

**Westside Trail**



**2012  
Preliminary  
Budget**

# CITY OF SEATAC 2012 PRELIMINARY BUDGET

## TABLE OF CONTENTS

### Summary/Overview

Budget Message .....	1
2012 Preliminary Fund Balance Summary .....	4
Summary by Fund.....	5
2012 Decision Cards .....	9

### General Fund

General Fund Revenue Detail .....	10
City Council.....	17
Municipal Court.....	18
City Manager.....	20
Finance and Systems .....	23
City Clerk .....	26
Legal .....	28
Human Resources .....	30
Police .....	32
Fire.....	34
Parks and Recreation .....	40
Public Works .....	53
Community and Economic Development.....	60
Non-Departmental .....	65

### Special Revenue Funds

Street Fund .....	69
Contingency Reserve Fund .....	76
Port of Seattle ILA Fund.....	77
Transit Planning Fund.....	80
Hotel/Motel Tax Fund .....	82
Building Management Fund.....	86
Facility Repair and Replacement Fund.....	90
Des Moines Creek Basin ILA Fund.....	94

### Debt Service Funds

Special Assessment Debt Fund.....	97
LID Guarantee Fund .....	99
2009 LTGO Refunding Bond Fund.....	101

### Capital Project Funds

Municipal Capital Improvements Fund .....	104
Fire Equipment Capital Reserve Fund.....	114
Municipal Facilities CIP Fund.....	116
Transportation CIP Fund .....	120
Light Rail Station Areas CIP Fund .....	125

### Enterprise Funds

Surface Water Management Fund .....	127
Surface Water Management CIP Fund .....	133

### Internal Service Funds

Equipment Rental Fund .....	136
-----------------------------	-----

### Salary Schedules

2012 Salary Schedules.....	141
----------------------------	-----





November 2, 2011

Dear Citizens, Mayor, City Council and Staff:

This document presents the overall plan for allocating City resources to the variety of programs necessary to protect the community's physical security, enhance the quality of life and to maintain and develop the City's facilities and infrastructure. Through the use of anticipated 2012 revenue, together with fund balance, the 2012 Preliminary Budget has been balanced and provides for the continuation of the current levels and mix of municipal services, achieves the Council's stated goal of maintaining 3 months of operating reserves in fund balance, without creating any new taxes or increasing current tax rates.

The City of SeaTac's 2012 Budget was developed in the challenging climate of balancing ever increasing costs with slowing or declining revenue sources. An effort was made to maintain the level of City services that support a healthy, secure, safe and livable community, while at the same time protecting the fiscal integrity of the City. Going forward, we are committed to consistently monitoring the City's financial condition, in order to make adjustments as necessary. This will ensure that SeaTac maintains its economic health and continues to provide a supportive environment for both its residents and its businesses.

The City took steps to reduce expenditures in 2009, 2010 and 2011. In 2011, for example, we significantly reduced the City's workforce. Because of the continued depressed economy, the City's fund balance was used in order to overcome anticipated expenditures exceeding predicted revenues in 2012. In an effort to maintain service levels, we have not planned for further reductions in the workforce for 2012. However, in order to gain certain efficiencies, other types of reductions have been made where financial savings can be attained, without seriously jeopardizing service levels.

An example of planned 2012 efficiencies is the City's current program of moving all prisoners to the new SCORE jail facility, an entity developed through a partnership between the City of SeaTac and six other South King County cities. This move is anticipated to save the City's General Fund several hundred thousand dollars per year over previously available options to house inmates.

The General Fund, which supports the majority of municipal operating services, anticipates 2012 revenues of \$29,815,491 and expenditures of \$30,295,576. The 2012 Preliminary Budget proposes the gap of \$480,085 be filled by use of fund balance reserves. While it is most desirable to plan expenditures that do not exceed current anticipated revenues, it has

4800 South 188th Street  
SeaTac, WA 98188-8605

City Hall: 206.973.4800  
Fax: 206.973.4809  
TDD: 206.973.4808

Mayor  
*Terry Anderson*

Deputy Mayor  
*Gene Fisher*

Councilmembers  
*Rick Forschler*  
*Tony Anderson*  
*Ralph Shape*  
*Pam Fernald*  
*Mia Gregerson*

City Manager  
*Todd Cutts*

City Attorney  
*Mary Mirante Bartolo*

City Clerk  
*Kristina Gregg*

The Hospitality City

become commonplace in recent years for Washington cities to supplement dwindling General Fund revenues with fund balance, in order to maintain services at levels which the citizens desire, deserve and expect.

In addition to minimizing impacts to current service levels, the 2012 Preliminary Budget strives to provide the resources and expenditures for the first year of the 2012-2017 Capital Improvement Program. Projects funded in the CIP are based on evaluation criteria that include maximizing direct benefits to residents and positioning the City for redevelopment opportunities. 2012 capital expenditures include building improvements, transportation and pedestrian improvements, property acquisitions, and various equipment and vehicle replacements.

The 2012 Preliminary Budget was submitted to the full City Council on October 3, 2011. The City Council held a number of all-day public workshops on the budget throughout October, during which they reviewed the entire proposed Preliminary Budget and made many adjustments along the way. They accommodated public comment at these workshops and will also hold an official public hearing on November 22, 2011, prior to adoption of the 2012 Budget.

The Budget will be officially adopted at the fund level, however, the 2012 Preliminary Budget document is a line item document, showing what is anticipated to be received and spent in every individual line item category. The funds are presented in numerical order, with the revenue for each fund appearing first, followed by the expenditures for that fund. There are a couple of useful schedules and summaries presented toward the front of the document and salary information is provided at the back.

The City of SeaTac is positioned to respond to various financial and service challenges in the immediate future. However, the City will face more difficult situations ahead, as inflationary increases in expense levels continue to outpace the revenue generated from the maximum allowable one-percent (1%) property tax levy increases. Please note the City Council elected not to include the 1% allowable property tax increase in the 2012 Preliminary Budget.

In conclusion, the 2012 Preliminary Budget continues the City's efforts to provide high quality public safety, public works, community and economic development, parks and court services to the residents of SeaTac. The City of SeaTac is fortunate to have dedicated elected officials and appointed staff members, who strive to provide quality services with less revenue and at less cost than other similar size cities. I am proud to be part of the City's team, a team that demonstrates a passion for continuing to improve SeaTac as a place to live, work, play and do business.

I believe the 2012 Budget reflects this philosophy and, along with the strategic direction from the City Council, creates a sound expenditure plan for the year. Together, we have developed a 2012 Budget that provides operating and capital budgets that are in keeping with the City's goal of delivering the highest level of services possible, while making necessary strategic investments for the future.

Finally, I cannot conclude this Budget Message without thanking the dedicated employees involved in the preparation of this document. Without the expertise, professionalism and cooperation of the staff, this detailed budget document would not be possible. I would also like to thank the SeaTac City Council for their leadership, as well as the citizens of SeaTac for their input throughout the year and during this process.

Your consideration of the 2012 Preliminary Budget is very much appreciated.

Sincerely,

A handwritten signature in black ink that reads "Todd Cutts". The signature is written in a cursive style with a long horizontal stroke extending from the end of the name.

Todd Cutts  
City Manager



# CITY OF SEATAC

## 2012 Fund Balance Projection Summary

<u>Fund</u>	<u>Projected 1/1/2012</u>		<u>Projected 12/31/2012</u>	
	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
General (001)	\$8,103,079	\$29,815,491	(\$30,295,576)	\$7,622,994
Street (102)	8,458,247	6,826,961	(4,724,011)	10,561,197
Contingency Reserve (103)	773,645	775		774,420
Port ILA (105)	3,696,182	3,675	(924,500)	2,775,357
Transit Planning (106)	93,524	175,495	(64,123)	204,896
Hotel/Motel Tax (107)	7,477,282	732,500	(1,153,618)	7,056,164
Building Management (108)	1,455,565	1,403,523	(1,590,879)	1,268,209
Facility Repair/Replacement (110)	4,376	229,603	(229,598)	4,381
Des Moines Creek Basin ILA (111)	1,600,587	334,585	(567,300)	1,367,872
Special Assessment Debt (204)	10,564	209,172	(212,805)	6,931
LID Guarantee (205)	67,000	0	(35,000)	32,000
2009 LTGO Refunding (206)	9,967	750,730	(750,720)	9,977
Capital Improvements (301)	3,642,600	2,122,751	(2,623,181)	3,142,170
Fire Equipment Reserve (303)	1,081,102	376,586	(424,234)	1,033,454
Municipal Facilities CIP (306)	3,729,726	4,393	(1,659,870)	2,074,249
Transportation CIP (307)	4,192,521	4,091,375	(6,303,079)	1,980,817
Light Rail Station Areas CIP (308)	736,843	735	(500,000)	237,578
SWM Utility (403)	2,122,873	1,896,910	(1,904,859)	2,114,924
SWM Construction (406)	1,434,070	1,450	(1,000)	1,434,520
Equipment Rental (501)	1,948,666	557,851	(912,251)	1,594,266
<b>Total For City</b>	<b>\$50,638,419</b>	<b>\$49,534,561</b>	<b>(\$54,876,604)</b>	<b>\$45,296,376</b>



**CITY OF SEATAC, WASHINGTON  
2012 PRELIMINARY BUDGET**

*Summary by Fund*

DESCRIPTION	GEN FUND	SPECIAL REVENUE FUNDS						
	GENERAL	STREET	CONTIN- GENCY	PORT OF SEATTLE ILA	TRANSIT PLNG	HOTEL/ MOTEL TAX	BLDG MGT	FACILITY REPAIR/ REPLACE
	001	102	103	105	106	107	108	110
<b>REVENUES:</b>								
Taxes	23,982,084	6,050,100	0	0	0	725,000	0	0
Licenses & Permits	1,168,658	0	0	0	0	0	0	0
Grants	164,018	28,268	0	0	0	0	0	0
State Shared Revenue	453,676	573,377	0	0	0	0	0	0
Intergovernmental Svc Rev	53,200	0	0	0	175,400	0	0	0
Intergovernmental Revenues	670,894	601,645	0	0	175,400	0	0	0
General Government Charges	31,621	0	0	0	0	0	0	0
Sec of Persons/Property Fees	144,758	0	0	0	0	0	0	0
Physical Environment Fees	497,512	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	700	0	0	0	0	0	0
Internal Service Fund Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	70,450	0	0	0	0	0	0	0
Culture and Recreation Fees	394,700	0	0	0	0	0	0	0
Charges for Goods & Services	1,139,041	700	0	0	0	0	0	0
Fines & Forfeitures	513,221	0	0	0	0	0	0	0
Interest & Miscellaneous	46,421	16,500	775	3,675	95	7,500	271,253	5
Rents, Leases & Concessions	238,800	0	0	0	0	0	1,132,270	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
Miscellaneous Revenues	285,221	16,500	775	3,675	95	7,500	1,403,523	5
Capital Contributions	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	2,056,372	158,016	0	0	0	0	0	229,598
Other Financing Sources	2,056,372	158,016	0	0	0	0	0	229,603
<b>TOTAL REVENUES</b>	<b>29,815,491</b>	<b>6,826,961</b>	<b>775</b>	<b>3,675</b>	<b>175,495</b>	<b>732,500</b>	<b>1,403,523</b>	<b>229,608</b>
<b>EXPENDITURES:</b>								
Salaries and Wages	11,737,586	591,273	0	0	11,595	168,581	0	0
Personnel Benefits	4,374,548	237,898	0	0	1,778	41,037	0	0
Supplies	650,419	91,150	0	0	0	500	7,220	40,456
Other Services and Charges	4,012,765	1,424,998	0	20,000	50,750	943,500	431,611	189,142
Intergovernmental Svs & Taxes	9,520,258	392,000	0	0	0	0	99,381	0
Capital Outlay	0	0	0	0	0	0	501,315	0
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	0	1,986,692	0	904,500	0	0	551,352	0
<b>TOTAL EXPENDITURES</b>	<b>30,295,576</b>	<b>4,724,011</b>	<b>0</b>	<b>924,500</b>	<b>64,123</b>	<b>1,153,618</b>	<b>1,590,879</b>	<b>229,598</b>
<b>CHANGE IN EST FUND BALANCE</b>								
EST BEGINNING FUND BAL	8,103,079	8,458,247	773,645	3,696,182	93,524	7,477,282	1,455,565	4,376
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-480,085	2,102,950	775	-920,825	111,372	-421,118	-187,356	10
<b>EST ENDING FUND BAL</b>	<b>7,622,994</b>	<b>10,561,197</b>	<b>774,420</b>	<b>2,775,357</b>	<b>204,896</b>	<b>7,056,164</b>	<b>1,268,209</b>	<b>4,386</b>
<b>PERCENTAGE CHANGE</b>	<b>-5.92%</b>	<b>24.86%</b>	<b>0.10%</b>	<b>-24.91%</b>	<b>119.08%</b>	<b>-5.63%</b>	<b>-12.87%</b>	<b>0.23%</b>

**CITY OF SEATAC, WASHINGTON  
2012 ANNUAL BUDGET**

**Summary by Fund**

DESCRIPTION	SPEC REV FUNDS	DEBT SERVICE FUNDS			CAP PROJ FUNDS
	DMC CREEK ILA	SPECIAL ASSESSMENT	LID GUAR	2009 LTGO BOND	CAPITAL IMP
	111	204	205	206	301
<b>REVENUES:</b>					
Taxes	0	0	0	750,720	1,551,768
Licenses & Permits	0	0	0	0	0
Grants	0	0	0	0	294,800
State Shared Revenue	0	0	0	0	0
Intergovernmental Svc Rev	196,470	0	0	0	27,000
<b>Intergovernmental Revenues</b>	<b>196,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,800</b>
General Government Charges	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0
Utilities and Environments	0	0	0	0	7,327
Transportation Charges	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0
Economic Development Fees	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	210,000
<b>Charges for Goods &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,327</b>
<b>Fines &amp; Forfeitures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest & Miscellaneous	1,585	35,640	0	10	5,202
Rents, Leases & Concessions	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0
Special Assessment Principal	0	138,532	0	0	0
<b>Miscellaneous Revenues</b>	<b>1,585</b>	<b>174,172</b>	<b>0</b>	<b>10</b>	<b>5,202</b>
<b>Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sale of Fixed Assets	0	0	0	0	0
Transfers In	136,530	35,000	0	0	26,654
<b>Other Financing Sources</b>	<b>136,530</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>26,654</b>
<b>TOTAL REVENUES</b>	<b>334,585</b>	<b>209,172</b>	<b>0</b>	<b>750,730</b>	<b>2,122,751</b>
<b>EXPENDITURES:</b>					
Salaries and Wages	0	0	0	0	0
Personnel Benefits	0	0	0	0	0
Supplies	100	0	0	0	63,200
Other Services and Charges	380,200	0	0	0	0
Intergovernmental Svs & Taxes	0	0	0	0	3,780
Capital Outlay	185,000	0	0	0	1,061,201
Debt Service: Principal	0	195,000	0	670,000	0
Debt Service: Interest	0	17,805	0	80,720	0
Transfers Out	2,000	0	35,000	0	1,495,000
<b>TOTAL EXPENDITURES</b>	<b>567,300</b>	<b>212,805</b>	<b>35,000</b>	<b>750,720</b>	<b>2,623,181</b>
<b>CHANGE IN EST FUND BALANCE</b>					
<b>EST BEGINNING FUND BAL</b>	<b>1,600,587</b>	<b>10,564</b>	<b>67,000</b>	<b>9,967</b>	<b>3,642,600</b>
Excess of Est Rev & Other Sources					
Over Est Exp & Other Uses	-232,715	-3,633	-35,000	10	-500,430
<b>EST ENDING FUND BAL</b>	<b>1,367,872</b>	<b>6,931</b>	<b>32,000</b>	<b>9,977</b>	<b>3,142,170</b>
<b>PERCENTAGE CHANGE</b>	<b>-14.54%</b>	<b>-34.39%</b>	<b>-52.24%</b>	<b>0.10%</b>	<b>-13.74%</b>

**CITY OF SEATAC, WASHINGTON  
2012 ANNUAL BUDGET**

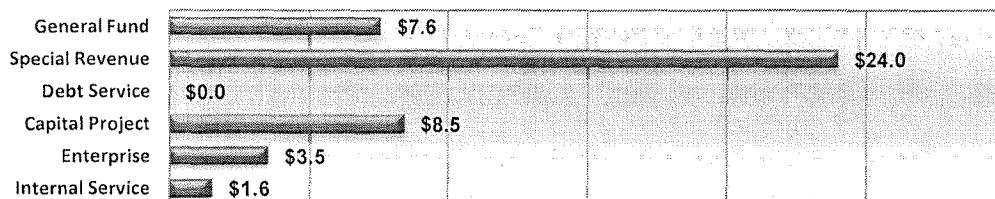
DESCRIPTION	CAPITAL PROJECT FUNDS				ENTERPRISE FUNDS	
	FIRE EQ CAPITAL RESERVE	MUNI FACILITY CIP	TRANS- PORTATION CIP	LR STATION AREAS CIP	SURFACE WATER MGT	SURFACE WATER CIP
	303	306	307	308	403	406
<b>REVENUES:</b>						
Taxes	0	0	4,000	0	700	0
Licenses & Permits	0	0	0	0	0	0
Grants	0	0	1,262,233	0	0	0
State Shared Revenue	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0	0
Intergovernmental Revenues	0	0	1,262,233	0	0	0
General Government Charges	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	1,761,276	0
Utilities and Environments	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0
Economic Development Fees	0	0	125,000	0	0	0
Culture and Recreation Fees	0	0	0	0	0	0
Charges for Goods & Services	0	0	125,000	0	1,761,276	0
Fines & Forfeitures	0	0	0	0	0	0
Interest & Miscellaneous	1,586	4,393	4,000	735	6,990	1,450
Rents, Leases & Concessions	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0
Miscellaneous Revenues	1,586	4,393	4,000	735	6,990	1,450
Capital Contributions	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Transfers In	375,000	0	2,696,142	0	127,944	0
Other Financing Sources	375,000	0	2,696,142	0	127,944	0
<b>TOTAL REVENUES</b>	<b>376,586</b>	<b>4,393</b>	<b>4,091,375</b>	<b>735</b>	<b>1,896,910</b>	<b>1,450</b>
<b>EXPENDITURES:</b>						
Salaries and Wages	0	0	424,849	0	509,772	0
Personnel Benefits	0	0	160,130	0	197,125	0
Supplies	0	0	0	0	35,820	0
Other Services and Charges	0	0	502,100	0	797,162	0
Intergovernmental Svs & Taxes	0	0	0	0	54,150	0
Capital Outlay	424,234	1,659,870	5,216,000	500,000	0	1,000
Debt Service: Principal	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0
Transfers Out	0	0	0	0	310,830	0
<b>TOTAL EXPENDITURES</b>	<b>424,234</b>	<b>1,659,870</b>	<b>6,303,079</b>	<b>500,000</b>	<b>1,904,859</b>	<b>1,000</b>
<b>CHANGE IN EST FUND BALANCE</b>						
EST BEGINNING FUND BAL	1,081,102	3,729,726	4,192,521	736,843	2,122,873	1,434,070
Excess of Est Rev & Other Sources						
Over Est Exp & Other Uses	-47,648	-1,655,477	-2,211,704	-499,265	-7,949	450
<b>EST ENDING FUND BAL</b>	<b>1,033,454</b>	<b>2,074,249</b>	<b>1,980,817</b>	<b>237,578</b>	<b>2,114,924</b>	<b>1,434,520</b>
<b>PERCENTAGE CHANGE</b>	<b>-4.41%</b>	<b>-44.39%</b>	<b>-52.75%</b>	<b>N/A</b>	<b>-0.37%</b>	<b>0.03%</b>

**CITY OF SEATAC, WASHINGTON  
2012 PRELIMINARY BUDGET**

**Summary by Fund**

DESCRIPTION	INTERNAL SVC FUNDS	TOTAL 2012 BUDGET	% of Total
	EQUIP RENTAL		
	<b>501</b>		
<b>REVENUES:</b>			
Taxes	0	33,064,372	66.8%
Licenses & Permits	0	1,168,658	2.4%
Grants	0	1,749,319	3.5%
State Shared Revenue	0	1,027,053	2.1%
Intergovernmental Svc Rev	0	452,070	0.9%
Intergovernmental Revenues	0	3,228,442	6.5%
General Government Charges	0	31,621	0.1%
Sec of Persons & Property Fees	0	144,758	0.3%
Physical Environment Fees	0	2,258,788	4.6%
Utilities and Environments	0	7,327	0.0%
Transportation Charges	0	700	0.0%
Internal Service Fund Svc Chgs	196,249	196,249	0.4%
Economic Development Fees	0	195,450	0.4%
Culture and Recreation Fees	0	604,700	1.2%
Charges for Goods & Services	196,249	3,439,593	6.9%
Fines & Forfeitures	0	513,221	1.0%
Interest & Miscellaneous	1,950	409,765	0.8%
Rents, Leases & Concessions	0	1,371,070	2.8%
Internal Svc Capital Rec Chgs	359,652	359,652	0.7%
Special Assessment Principal	0	138,532	0.3%
Miscellaneous Revenues	361,602	2,279,019	4.6%
Capital Contributions	0	0	0.0%
Sale of Fixed Assets	0	0	0.0%
Transfers In	0	5,841,256	11.8%
Other Financing Sources	0	5,841,256	11.8%
<b>TOTAL REVENUES</b>	<b>557,851</b>	<b>49,534,561</b>	<b>100.0%</b>
<b>EXPENDITURES:</b>			
Salaries and Wages	26,317	13,469,973	24.5%
Personnel Benefits	11,048	5,023,564	9.2%
Supplies	140,000	1,028,865	1.9%
Other Services and Charges	149,100	8,901,328	16.2%
Intergovernmental Svs & Taxes	0	10,069,569	18.3%
Capital Outlay	29,904	9,578,524	17.5%
Debt Service: Principal	0	865,000	1.6%
Debt Service: Interest	0	98,525	0.2%
Transfers Out	555,882	5,841,256	10.6%
<b>TOTAL EXPENDITURES</b>	<b>912,251</b>	<b>54,876,604</b>	<b>100.0%</b>
<b>CHANGE IN EST FUND BALANCE</b>			
EST BEGINNING FUND BAL	1,948,666	50,638,419	N/A
Excess of Est Rev & Other Sources Over Est Exp & Other Uses	-354,400	-5,342,043	N/A
<b>EST ENDING FUND BAL</b>	<b>1,594,266</b>	<b>45,296,376</b>	N/A
<b>PERCENTAGE CHANGE</b>	<b>-18.19%</b>	<b>-10.55%</b>	N/A

**Est Ending Fund Balance by Fund Type (in Millions)**



**CITY OF SEATAC, WASHINGTON**  
**2012 PRELIMINARY BUDGET**

*Decision Cards*

Dept/Fund	Description	Approved by Council for 2012 Preliminary Budget		
		One-Time	Ongoing	Total
City Council	Vision/Goal Setting Facilitation	6,500	-	6,500
	<b>Total City Council</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>
City Manager	Citizen Satisfaction Assessment	16,000	-	16,000
	<b>Total City Manager</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>
Human Resources	Facilitation & Leadership Training	5,000	-	5,000
	Citywide Employee Trip Reduction Program	-	13,950	13,950
	Civil Service Prof. Svcs-Examinations	-	9,500	9,500
	<b>Total Human Resources</b>	<b>5,000</b>	<b>23,450</b>	<b>28,450</b>
Police	Joint Police & Fire Fireworks Emphasis Patrol & Community Notification(Pilot Program)	10,000	-	10,000
	<b>Total Police</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
Fire	Community Assistance Referral and Education Services (CARES) Program	-	7,500	7,500
	<b>Total Fire</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>
Parks & Recreation	Tub Lake Trail Master Plan	18,000	-	18,000
	<b>Total Parks &amp; Recreation</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>
CED	Code Enforcement	95,000	-	95,000
	Major Comprehensive Plan Update	60,000	-	60,000
	<b>Total CED</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>
<b>General Fund Decision Cards</b>		<b>\$ 210,500</b>	<b>\$ 30,950</b>	<b>\$ 241,450</b>
Municipal CIP Fund #301	Electronic Document Software-SCORE	(net) 60000	-	60,000
	<b>Total Municipal CIP Fund</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
SWM Fund #403	NPDES Permit Legal fund	25,000	-	25,000
	Stormwater Mgmt Comp Plan Update	230,000	-	230,000
	<b>Total Surface Water Management Fund</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>
<b>Other City Funds Decision Cards</b>		<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 315,000</b>
<b>Grand Total All Decision Cards</b>		<b>\$ 525,500</b>	<b>\$ 30,950</b>	<b>\$ 556,450</b>

# General Fund

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**001 GENERAL FUND**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.310			
001.311			
001.311.10.00.000	11,423,970	11,423,307	11,479,498
001.311.10.00.001	0	0	18,000
001.311.10.12.000	358,599	358,599	364,566
<b>Total</b>	<b>11,782,569</b>	<b>11,781,906</b>	<b>11,862,064</b>
001.313			
001.313.10.11.000	8,229,400	9,000,000	9,225,000
001.313.71.00.000	490,000	535,000	535,000
<b>Total</b>	<b>8,719,400</b>	<b>9,535,000</b>	<b>9,760,000</b>
001.317			
001.317.20.00.000	1,630,000	1,750,000	1,750,000
001.317.51.00.000	51,500	35,000	35,000
001.317.53.00.000	30	11	20
001.317.54.00.000	639,000	575,000	575,000
<b>Total</b>	<b>2,320,530</b>	<b>2,360,011</b>	<b>2,360,020</b>
001.319			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>22,822,499</b>	<b>23,676,917</b>	<b>23,982,084</b>
001.320			
001.321			
001.321.30.01.000	9,000	10,000	10,000
001.321.30.05.000	7,500	3,200	3,500
001.321.30.07.000	0	146	0
001.321.60.00.000	5,000	5,000	5,000
001.321.70.00.000	2,000	2,000	2,000
001.321.80.00.000	1,500	1,500	1,500
001.321.90.00.000	65,000	65,000	65,000
001.321.91.00.000	250,000	261,000	268,000
001.321.91.00.001	14,700	14,584	14,729
001.321.92.00.000	110,000	120,000	120,000
<b>Total</b>	<b>464,700</b>	<b>482,430</b>	<b>489,729</b>
001.322			
001.322.10.01.000	258,320	95,000	465,504
001.322.10.02.000	38,000	5,750	20,200

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>001 GENERAL FUND</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Account Number</b>		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
001.322.10.04.000	SIGN PERMITS	3,000	4,200	4,200
001.322.10.08.000	ELECTRICAL PERMITS	130,700	92,000	107,477
001.322.10.08.003	ELECT PERMITS & INSPEC/OTHER JURIS	15,000	0	0
001.322.10.09.000	DEMOLITION PERMITS	2,000	3,500	3,500
001.322.10.13.000	STORAGE TANK PERMITS	800	400	400
001.322.10.14.000	MECHANICAL PERMITS	60,000	26,000	39,849
001.322.10.15.000	FIRE SPRINKLER PERMITS	7,000	12,000	7,000
001.322.10.16.000	POOL, SPA, HOT TUB PERMIT	50	0	0
001.322.10.17.000	MOBILE HOME PERMITS	250	750	500
001.322.10.19.000	ROW APPLICATION FEE CLASS A-E	40,000	26,000	26,000
001.322.10.21.000	CODE ENFORCEMENT FINES	500	3,500	3,500
001.322.10.21.001	CODE ENFORCEMENT ABATEMENTS	500	0	500
001.322.10.22.000	RECORDING FEE REIMBURSEMENTS	100	125	124
001.322.30.00.000	ANIMAL LICENSES	100	75	75
001.322.40.01.000	OVERLEGAL PERMIT	100	0	0
001.322.80.00.001	PENALTIES ON BUILDING PERMITS	500	100	100
	<b>Total NON-BUSINESS LIC. &amp; PERMITS</b>	<b>556,920</b>	<b>269,400</b>	<b>678,929</b>
	<b>Total LICENSES AND PERMITS</b>	<b>1,021,620</b>	<b>751,830</b>	<b>1,168,658</b>
001.330	INTERGOVERNMENTAL REVENUE			
001.331	DIRECT FEDERAL GRANTS			
001.331.16.57.004	JUSTICE ASSISTANCE GRANT	32,872	30,881	18,988
	<b>Total DIRECT FEDERAL GRANTS</b>	<b>32,872</b>	<b>30,881</b>	<b>18,988</b>
001.333	INDIRECT FEDERAL GRANTS			
001.333.10.60.000	US FOREST SERVICE-ARBOR DAY CELEBRATION	200	0	0
001.333.14.20.007	CDBG/MINOR HOME REPAIR-HUD/KC	26,000	26,000	26,000
001.333.20.60.001	VARIOUS GRANTS-TRAFFIC SAFETY COMMISSION	20,000	9,224	15,000
001.333.97.04.000	EM MGT PERF GRNT (EMPG)-WSMD & HL SEC	0	0	2,000
001.333.97.24.000	CPPW HEALTHY EATING ACTIVE LIVING GRANT	147,304	96,810	38,749
	<b>Total INDIRECT FEDERAL GRANTS</b>	<b>193,504</b>	<b>132,034</b>	<b>81,749</b>
001.334	STATE GRANTS			
001.334.01.20.001	ADMIN OFFICE OF THE COURTS-INTERPRETER	5,667	5,817	5,000
001.334.03.10.001	COORDINATED PREVENTION GRANT-WSDOE	16,598	16,598	14,609
001.334.04.90.001	TRAUMA CARE-DEPT OF HEALTH	2,000	1,738	1,738
	<b>Total STATE GRANTS</b>	<b>24,265</b>	<b>24,153</b>	<b>21,347</b>
001.336	STATE ENTITLEMENTS			
001.336.06.20.000	CRIMINAL JUSTICE-HIGH CRIME	28,400	55,500	55,500
001.336.06.21.000	CRIMINAL JUSTICE-VIOL CRIMES & POPULATN	26,000	27,500	27,500



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**001 GENERAL FUND**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.336.06.25.000 CRIMINAL JUSTICE-CONTRACTED SERVICES	37,000	38,500	38,500
001.336.06.26.000 CRIM JUSTICE SPECIAL PROGRAMS	21,000	22,772	23,044
001.336.06.51.000 DUI OTHER CRIMINAL JUSTICE ASSISTANCE	4,700	5,500	5,500
001.336.06.94.000 LIQUOR & BEER EXCISE TAX	128,900	134,466	135,821
001.336.06.95.000 LIQUOR CONTROL BOARD PROFITS	190,000	185,704	167,811
<b>Total STATE ENTITLEMENTS</b>	<b>436,000</b>	<b>469,942</b>	<b>453,676</b>
001.337 INTERLOCAL GRANTS AND TAXES			
001.337.07.02.000 LOCAL HAZ WASTE MGT PROG-KC DEPT HEALTH	10,713	10,713	10,990
001.337.07.03.000 WASTE REDUCTION & RECYCLING GRANT-KC	32,608	32,608	30,944
<b>Total INTERLOCAL GRANTS AND TAXES</b>	<b>43,321</b>	<b>43,321</b>	<b>41,934</b>
001.338 INTERGOVERNMENTAL SERVICES			
001.338.21.00.000 LAW PROTECTION SERVICES REIMBURSEMENTS	50,000	50,000	50,000
001.338.22.00.000 FIRE SERVICES-SCHOOL DISTRICT	3,200	3,200	3,200
<b>Total INTERGOVERNMENTAL SERVICES</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>783,162</b>	<b>753,531</b>	<b>670,894</b>
001.340 CHARGES FOR SERVICES			
001.341 GENERAL GOVERNMENT			
001.341.22.03.000 MUNICIPAL COURT CIVIL FILING FEE	20	28	24
001.341.22.05.000 ANTI-HARRASSMENT (LAW LIBRARY)	100	128	108
001.341.32.03.000 COURT/APPEAL RECORD PREPARATION	80	40	80
001.341.32.04.000 WARRANT FEES	9,000	5,566	11,744
001.341.33.03.000 DEFERRED PROSECUTION ADMIN FEE	1,370	2,296	1,529
001.341.33.06.000 ITTIME PAY FEE-COURT	0	1,085	0
001.341.35.00.000 OTHER STATUTORY CERTIFYING AND COPY FEES	30	54	34
001.341.50.00.000 SALE OF MAPS/PUBLICATIONS/CD'S	200	412	350
001.341.50.02.000 SALE OF MAILING LABELS	1,000	1,000	1,000
001.341.60.00.000 PHOTOCOPIES	1,500	1,200	1,200
001.341.60.01.000 REPORT COPIES - FIRE	90	60	60
001.341.60.02.000 REPORT COPIES - EMS	90	50	50
001.341.60.03.000 PICTURE ID/BADGE REPLACEMENTS	20	15	5
001.341.62.00.000 MUN COURT DUPLICATING CHGS	150	44	86
001.341.70.00.000 SALES OF MERCHANDISE	150	25	25
001.341.80.00.000 CUSTOM GIS SERVICES/MAPS	1,500	1,000	1,000
001.341.95.00.000 COURT - LEGAL SERVICES	50	0	210
001.341.98.01.000 LEGISLATIVE ASSESSMENT	0	2,116	2,116
001.341.99.00.000 PASSPORT FEES	5,500	5,500	12,000
<b>Total GENERAL GOVERNMENT</b>	<b>20,850</b>	<b>20,619</b>	<b>31,621</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**001 GENERAL FUND**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
001.342	SECURITY OF PERSONS & PROPERTY		
001.342.10.00.000	12,000	12,000	15,000
001.342.20.00.000	1,000	500	500
001.342.33.00.000	90,000	101,137	101,137
001.342.36.00.000	15,000	10,268	9,970
001.342.37.00.000	12,560	9,878	11,461
001.342.37.00.002	0	1,000	1,000
001.342.50.00.000	500	630	651
001.342.90.00.000	875	875	875
001.342.90.01.000	800	284	613
001.342.90.02.000	2,300	2,046	2,013
001.342.90.03.000	1,500	960	1,038
001.342.90.04.000	0	200	500
<b>Total</b>	<b>136,535</b>	<b>139,778</b>	<b>144,758</b>
001.343	PHYSICAL ENVIRONMENT		
001.343.20.01.000	0	753	0
001.343.20.05.000	225,000	80,000	80,000
001.343.20.05.001	3,700	18,000	18,000
001.343.20.06.000	48,000	18,500	18,500
001.343.20.08.000	72,000	17,000	17,000
001.343.20.09.000	250	0	0
001.343.21.01.000	173,500	40,000	280,817
001.343.21.01.002	14,500	10,000	13,095
001.343.21.01.003	1,000	1,100	1,100
001.343.21.02.000	100	0	0
001.343.70.00.000	67,070	67,070	69,000
<b>Total</b>	<b>605,120</b>	<b>252,423</b>	<b>497,512</b>
001.345	ECONOMIC ENVIRONMENT		
001.345.81.01.000	800	1,600	1,600
001.345.81.02.000	7,200	7,600	3,200
001.345.81.03.000	30,500	0	29,500
001.345.81.04.000	3,000	0	3,000
001.345.81.06.000	200	0	200
001.345.81.07.000	4,000	8,000	4,000
001.345.81.08.000	200	0	0
001.345.81.09.000	1,200	2,000	2,000
001.345.81.10.000	600	300	300
001.345.81.12.000	480	600	600
001.345.81.13.000	7,500	7,500	7,500
001.345.81.14.000	400	200	200
001.345.81.15.000	4,000	0	1,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>001 GENERAL FUND</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Account Number</b>		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
001.345.81.16.000	SHORELINE SUBSTANTIAL DEV. PERMITS	2,200	350	350
001.345.83.01.000	APPEALS & WAIVERS	400	300	200
001.345.83.02.000	SEPA CHECKLIST FEES	12,800	17,800	16,800
001.345.89.01.000	HOME OCCUPATION REVIEW FEE	400	0	0
<b>Total</b>	<b>ECONOMIC ENVIRONMENT</b>	<b>75,880</b>	<b>46,250</b>	<b>70,450</b>
001.347	CULTURE AND RECREATION			
001.347.30.00.000	SPORTS FIELDS & LIGHT FEES	59,000	43,000	41,000
001.347.31.00.000	YMCA ACTIVITY FEES	1,200	900	1,100
001.347.61.00.000	SPORTS	7,400	898	1,600
001.347.62.00.000	CLASSES	50,000	45,000	45,000
001.347.62.00.001	DROP IN ACTIVITIES	20,500	18,000	20,000
001.347.63.00.000	SENIORS	41,960	41,000	42,500
001.347.64.00.000	SPECIAL EVENTS	5,500	1,080	680
001.347.65.00.000	AFTERSCHOOL PROGRAM & CAMPS	207,000	218,000	224,000
001.347.66.00.000	TEEN PROGRAMS	18,300	16,000	18,820
001.347.67.00.000	YMCA CLASS FEES	600	0	0
<b>Total</b>	<b>CULTURE AND RECREATION</b>	<b>411,460</b>	<b>383,878</b>	<b>394,700</b>
<b>Total</b>	<b>CHARGES FOR SERVICES</b>	<b>1,249,845</b>	<b>842,948</b>	<b>1,139,041</b>
001.350	FINES AND FORFEITS			
001.352	CIVIL PENALTIES			
001.352.30.00.000	VEHICLE INSUR. ADMIN. FEES	1,200	1,773	1,500
<b>Total</b>	<b>CIVIL PENALTIES</b>	<b>1,200</b>	<b>1,773</b>	<b>1,500</b>
001.353	NON-PARKING INFRACTION PEN.			
001.353.10.00.000	TRAFFIC INFRACTIONS, NON-PARK	175,000	170,294	189,367
001.353.70.00.000	OTHER NON-PARKING INFRACTIONS	1,500	1,718	1,255
<b>Total</b>	<b>NON-PARKING INFRACTION PEN.</b>	<b>176,500</b>	<b>172,012</b>	<b>190,622</b>
001.354	PARKING INFRACTION PENALTY			
001.354.00.00.000	PARKING INFRACTION PENALTIES	40,000	24,474	31,689
001.354.00.03.000	RED LIGHT PHOTO ENFORCEMENT	195,000	205,444	200,000
001.354.00.07.000	ACCESIBLE/MULTIMODAL TRANSP ACCT	500	1,454	981
<b>Total</b>	<b>PARKING INFRACTION PENALTY</b>	<b>235,500</b>	<b>231,372</b>	<b>232,670</b>
001.355	CRIM. TRAFFIC MISDEMEANOR PEN.			
001.355.20.00.000	DRIVING UNDER INFLUENCE (DUI) FINES	8,000	9,324	8,693
001.355.80.00.000	OTHER CRIM. TRAFFIC PENALTIES	1,000	232	4,619
001.355.80.01.000	COURT-CRIM TRAF MISD	18,000	16,288	18,451

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**001 GENERAL FUND**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> CRIM. TRAFFIC MISDEMEANOR PEN.	27,000	25,844	31,763
001.356 CRIM NON-TRAFFIC PENALTIES			
001.356.90.00.000 OTHER NON-TRAFFIC PENALTIES	8,000	5,302	4,456
001.356.90.08.000 DOMESTIC VIOLENCE ASSISTANCE	600	66	2,550
001.356.92.00.000 FALSE ALARMS	6,500	5,000	6,125
001.356.92.00.001 FALSE ALARM PENALTIES	350	200	381
<b>Total</b> CRIM NON-TRAFFIC PENALTIES	15,450	10,568	13,512
001.357 CRIMINAL COSTS			
001.357.31.00.000 CRIMINAL JURY DEMAND COSTS	50	1,014	271
001.357.32.00.000 CRIMINAL WITNESS COSTS	150	26	526
001.357.33.00.000 PUBLIC DEFENSE COSTS	30,000	30,872	31,456
001.357.34.00.000 SHERIFF SERVICE COSTS	7,500	6,063	6,355
001.357.35.00.000 COURT INTERPRETER COSTS	4,500	2,352	4,246
<b>Total</b> CRIMINAL COSTS	42,200	40,327	42,854
001.359 NON-COURT FINES & PENALTIES			
001.359.90.00.000 MISC. FINES AND PENALTIES	300	350	300
<b>Total</b> NON-COURT FINES & PENALTIES	300	350	300
<b>Total</b> FINES AND FORFEITS	498,150	482,246	513,221
001.360 MISCELLANEOUS REVENUE			
001.361 INTEREST EARNINGS			
001.361.11.00.000 INVESTMENT INTEREST	60,000	30,000	8,000
001.361.40.00.000 INTEREST ON SALES TAXES & A/R	13,500	5,500	1,500
001.361.40.00.001 INTEREST ON COLLECTIONS: COURT	9,500	9,042	9,250
001.361.40.00.003 DISTRICT/MUNICIPAL COURT INTEREST	9,500	9,042	9,250
<b>Total</b> INTEREST EARNINGS	92,500	53,584	28,000
001.362 RENTS, LEASES & CONCESSIONS			
001.362.30.00.000 PARKING LEASES	5,000	5,200	5,200
001.362.40.00.001 FITNESS AREA RENTALS/COM CENTER	39,000	31,000	32,000
001.362.40.00.002 FACILITY RENTALS/COM CENTER	118,500	120,000	125,000
001.362.40.00.003 PARK SHELTER RENTALS	6,800	7,000	7,000
001.362.50.00.000 LONG-TERM FACILITY LEASES	60,700	60,700	60,700
001.362.60.00.000 HOUSING RENTALS/LEASES	8,400	8,400	8,400
001.362.80.00.000 VENDING AND CONCESSIONS	1,250	300	500
<b>Total</b> RENTS, LEASES & CONCESSIONS	239,650	232,600	238,800
001.367 CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
001.367.01.00.000 CONTRIBUTIONS - PARKS	0	250	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>001 GENERAL FUND</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Account Number</b>		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
001.367.01.00.002	CONTRIBUTIONS - SENIOR CENTER	1,500	2,408	1,500
001.367.01.00.005	SENIOR FUND RAISER	0	67	0
001.367.11.00.001	WELLNESS GRANT - AWC	500	0	500
<b>Total</b>	<b>CONTRIBUTIONS &amp; DONATIONS-PRIVATE SOURCE</b>	<b>2,000</b>	<b>2,725</b>	<b>2,000</b>
001.369	OTHER MISCELLANEOUS REVENUE			
001.369.30.00.000	NARCOTIC SEIZURE FUND	10,000	5,000	10,000
001.369.40.00.000	JUDGMENTS AND SETTLEMENTS	3,000	0	0
001.369.81.00.000	CASHIER'S OVERAGE/SHORTAGE	0	30	0
001.369.81.00.001	COURT OVERAGE/SHORTAGE	0	155-	0
001.369.81.00.002	COMMUNITY CTR OVER/SHORTAGE	0	133-	0
001.369.90.00.000	OTHER MISCELLANEOUS REVENUE	3,000	3,818	3,000
001.369.90.00.001	SALE OF RECYCLABLE MATERIAL	3,500	2,600	2,600
001.369.90.01.001	MISC RECEIPTS - COURT	0	8	0
001.369.90.03.000	COURT NSF REVENUE	250	250	321
001.369.90.04.000	MISC WELLNESS PROGRAM PROCEEDS	500	334	500
001.369.90.05.000	MISC PRIOR YEAR ADJUSTMENTS	0	1,078	0
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>20,250</b>	<b>12,830</b>	<b>16,421</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>354,400</b>	<b>301,739</b>	<b>285,221</b>
001.390	OTHER FINANCING SOURCES			
001.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	<b>DISPOSITION OF CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>
001.397	TRANSFERS IN			
001.397.03.00.000	TRANSFER IN-FUND 102	396,840	396,840	395,050
001.397.04.00.000	TRANSFER IN-FUND 403	176,090	176,090	174,300
001.397.41.00.000	TRANSFER IN-FUND 108	295,100	295,100	295,100
001.397.49.00.000	TRANSFER IN-FUND 205	17,500	17,500	0
001.397.55.00.000	TRANSFER IN-FUND 501	352,187	352,187	269,922
001.397.65.00.000	TRANSFER IN-FUND 111	2,000	2,000	2,000
001.397.76.00.000	TRANSFER IN-FUND 301	920,000	920,000	920,000
<b>Total</b>	<b>TRANSFERS IN</b>	<b>2,159,717</b>	<b>2,159,717</b>	<b>2,056,372</b>
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>2,159,717</b>	<b>2,159,717</b>	<b>2,056,372</b>
<b>Total</b>	<b>GENERAL FUND</b>	<b>28,889,393</b>	<b>28,968,928</b>	<b>29,815,491</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**01 CITY COUNCIL**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
001.01.511			
LEGISLATIVE			
001.01.511.60			
LEGISLATIVE SERVICES			
001.01.511.60.10			
REGULAR & PART TIME WAGES			
001.000.01.511.60.11.000	86,400	86,400	86,400
SALARIES & WAGES			
<b>Total</b> REGULAR & PART TIME WAGES	86,400	86,400	86,400
001.01.511.60.20			
PERSONNEL BENEFITS			
001.000.01.511.60.21.001	1,260	1,252	1,253
MEDICARE			
001.000.01.511.60.21.003	4,250	4,247	4,247
ICMA-401(A) PLAN			
001.000.01.511.60.23.000	103,740	103,738	114,225
MEDICAL SAVINGS PLAN			
001.000.01.511.60.24.000	280	239	326
WORKER'S COMPENSATION			
<b>Total</b> PERSONNEL BENEFITS	109,530	109,476	120,051
001.01.511.60.30			
SUPPLIES			
001.000.01.511.60.31.008	1,500	1,200	1,600
OFFICE & OPERATING SUPPLIES			
001.000.01.511.60.31.011	200	30	200
PUBLICATIONS			
001.000.01.511.60.31.013	2,000	1,500	2,000
FOOD SUPPLIES			
001.000.01.511.60.31.023	100	100	100
REGULAR UNIFORMS			
001.000.01.511.60.31.040	3,500	3,400	3,500
VOLUNTEER APPRECIATION DINNER			
001.000.01.511.60.35.000	1,000	500	1,000
SMALL TOOLS & MINOR EQUIPMENT			
<b>Total</b> SUPPLIES	8,300	6,730	8,400
001.01.511.60.40			
OTHER SERVICES & CHARGES			
001.000.01.511.60.41.000	7,937	7,800	6,500
PROFESSIONAL SERVICES			
001.000.01.511.60.42.028	9,000	7,500	9,000
TELEPHONE			
001.000.01.511.60.42.029	50	50	50
POSTAGE			
001.000.01.511.60.43.031	11,564	8,780	12,688
LODGING			
001.000.01.511.60.43.032	3,120	2,865	3,564
MEALS			
001.000.01.511.60.43.033	5,010	4,200	6,435
TRANSPORTATION			
001.000.01.511.60.43.034	600	500	600
MILEAGE REIMBURSEMENTS			
001.000.01.511.60.49.058	400	400	400
PRINTING & BINDING			
001.000.01.511.60.49.061	4,850	4,050	5,010
REGISTRATION			
<b>Total</b> OTHER SERVICES & CHARGES	42,531	36,145	44,247
<b>Total</b> LEGISLATIVE SERVICES	246,761	238,751	259,098
<b>Total</b> LEGISLATIVE	246,761	238,751	259,098
<b>Total</b> CITY COUNCIL	246,761	238,751	259,098

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**02 MUNICIPAL COURT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.02.512			
001.02.512.50			
001.02.512.50.10			
001.000.02.512.50.11.000	454,580	403,631	481,083
001.000.02.512.50.12.000	500	500	500
<b>Total</b> REGULAR & PART TIME WAGES	455,080	404,131	481,583
001.02.512.50.20			
001.000.02.512.50.21.001	6,600	5,840	6,983
001.000.02.512.50.21.002	4,680	4,236	4,888
001.000.02.512.50.21.003	17,060	16,850	17,822
001.000.02.512.50.21.004	4,070	1,071	1,937
001.000.02.512.50.22.000	24,170	23,785	34,915
001.000.02.512.50.23.000	87,650	86,207	116,835
001.000.02.512.50.24.000	2,150	2,199	2,537
001.000.02.512.50.25.000	910	808	963
<b>Total</b> PERSONNEL BENEFITS	147,290	140,996	186,880
001.02.512.50.30			
001.000.02.512.50.31.008	2,300	2,300	1,993
001.000.02.512.50.31.013	0	15	0
<b>Total</b> SUPPLIES	2,300	2,315	1,993
001.02.512.50.40			
001.000.02.512.50.41.007	0	67,701	6,430
001.000.02.512.50.42.028	1,900	910	1,900
001.000.02.512.50.42.029	5,000	5,000	5,000
001.000.02.512.50.43.031	300	300	300
001.000.02.512.50.43.032	62	62	62
001.000.02.512.50.43.033	200	200	200
001.000.02.512.50.48.000	0	147	0
001.000.02.512.50.49.054	625	375	625
001.000.02.512.50.49.057	600	600	600
001.000.02.512.50.49.058	3,000	5,000	2,600
001.000.02.512.50.49.061	300	300	300
001.000.02.512.50.49.062	100	100	100
001.000.02.512.50.49.064	20,500	10,360	20,500
001.000.02.512.50.49.065	38,000	33,660	38,000
<b>Total</b> OTHER SERVICES & CHARGES	70,587	124,715	76,617
<b>Total</b> MUNICIPAL COURT	675,257	672,157	747,073
001.02.512.81			
001.02.512.81.40			
001.000.02.512.81.41.014	140,000	89,150	140,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**02 MUNICIPAL COURT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> OTHER SERVICES & CHARGES	140,000	89,150	140,000
<b>Total</b> GENERAL INDIGENT DEFENSE	140,000	89,150	140,000
<b>Total</b> JUDICIAL	815,257	761,307	887,073
001.02.515 LEGAL			
001.02.515.50 MUNICIPAL COURT-LEGAL			
001.02.515.50.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> MUNICIPAL COURT-LEGAL	0	0	0
<b>Total</b> LEGAL	0	0	0
001.02.523 DETENTION AND/OR CORRECTION			
001.02.523.30 PROBATION AND PAROLE SERVICES			
001.02.523.30.30 SUPPLIES			
001.000.02.523.30.31.008 OFFICE & OPERATING SUPPLIES	0	0	307
<b>Total</b> SUPPLIES	0	0	307
001.02.523.30.40 OTHER SERVICES & CHARGES			
001.000.02.523.30.41.017 PROBATION SERVICES	28,800	28,800	28,800
001.000.02.523.30.49.058 PRINTING & BINDING	0	0	400
<b>Total</b> OTHER SERVICES & CHARGES	28,800	28,800	29,200
<b>Total</b> PROBATION AND PAROLE SERVICES	28,800	28,800	29,507
<b>Total</b> DETENTION AND/OR CORRECTION	28,800	28,800	29,507
001.02.594 CAPITAL EXPENDITURES			
001.02.594.12 CAPITAL OUTLAY-COURT			
001.02.594.12.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-COURT	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> MUNICIPAL COURT	844,057	790,107	916,580



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
001.03.513			
001.03.513.10			
001.03.513.10.10			
001.000.03.513.10.11.000	403,670	351,699	476,084
<b>Total</b> REGULAR & PART TIME WAGES	403,670	351,699	476,084
001.03.513.10.20			
001.000.03.513.10.21.001	5,860	5,156	6,903
001.000.03.513.10.21.002	5,100	3,884	5,844
001.000.03.513.10.21.003	18,550	15,494	21,275
001.000.03.513.10.21.004	8,050	5,032	10,530
001.000.03.513.10.22.000	21,440	22,229	34,516
001.000.03.513.10.23.000	69,260	58,732	88,115
001.000.03.513.10.24.000	1,520	1,500	2,042
001.000.03.513.10.25.000	810	708	952
001.000.03.513.10.26.000	4,800	4,800	4,800
<b>Total</b> PERSONNEL BENEFITS	135,390	117,535	174,977
001.03.513.10.30			
001.000.03.513.10.31.008	1,700	800	1,300
001.000.03.513.10.31.011	100	50	100
001.000.03.513.10.31.013	100	50	100
001.000.03.513.10.35.000	550	250	550
<b>Total</b> SUPPLIES	2,450	1,150	2,050
001.03.513.10.40			
001.000.03.513.10.41.000	21,000	21,000	37,000
001.000.03.513.10.41.065	3,000	18,100	3,000
001.000.03.513.10.41.099	10,000	10,000	0
001.000.03.513.10.41.129	0	3,000	0
001.000.03.513.10.42.028	2,600	2,000	2,600
001.000.03.513.10.42.029	8,500	8,300	8,500
001.000.03.513.10.43.031	2,900	2,355	3,000
001.000.03.513.10.43.032	1,304	915	1,173
001.000.03.513.10.43.033	1,408	1,175	1,688
001.000.03.513.10.45.002	1,740	1,740	768
001.000.03.513.10.49.053	221	342	241
001.000.03.513.10.49.054	1,770	1,331	1,580
001.000.03.513.10.49.058	26,600	25,600	26,600
001.000.03.513.10.49.061	2,365	2,204	2,530
<b>Total</b> OTHER SERVICES & CHARGES	83,408	98,062	88,680
<b>Total</b> CITY MANAGER	624,918	568,446	741,791
<b>Total</b> CITY MANAGER	624,918	568,446	741,791

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.03.528			
001.03.528.10			
001.03.528.10.30			
001.000.03.528.10.31.008	1,000	400	500
<b>Total</b> SUPPLIES	1,000	400	500
001.03.528.10.40			
001.000.03.528.10.41.000	18,400	16,400	18,000
001.000.03.528.10.48.050	600	0	0
001.000.03.528.10.49.000	711	711	711
<b>Total</b> OTHER SERVICES & CHARGES	19,711	17,111	18,711
<b>Total</b> COMMUNICATION, ALARMS & DISPATCH ADMIN	20,711	17,511	19,211
<b>Total</b> COMMUNICATIONS, ALARMS & DISPATCH	20,711	17,511	19,211
001.03.559			
001.03.559.30			
001.03.559.30.10			
001.000.03.559.30.11.000	72,570	72,623	77,692
<b>Total</b> REGULAR & PART TIME WAGES	72,570	72,623	77,692
001.03.559.30.20			
001.000.03.559.30.21.001	1,060	1,053	1,127
001.000.03.559.30.21.002	980	959	1,049
001.000.03.559.30.21.003	3,570	3,569	3,819
001.000.03.559.30.21.004	1,460	1,430	1,554
001.000.03.559.30.22.000	3,860	4,528	5,633
001.000.03.559.30.23.000	13,870	13,869	15,040
001.000.03.559.30.24.000	320	350	373
001.000.03.559.30.25.000	150	145	155
<b>Total</b> PERSONNEL BENEFITS	25,270	25,903	28,750
001.03.559.30.30			
001.000.03.559.30.31.008	150	150	150
001.000.03.559.30.31.011	100	77	100
001.000.03.559.30.31.013	100	100	100
<b>Total</b> SUPPLIES	350	327	350
001.03.559.30.40			
001.000.03.559.30.41.000	0	0	2,450
001.000.03.559.30.41.012	351,376	351,376	351,376
001.000.03.559.30.41.048	26,000	26,000	26,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001      GENERAL FUND**  
**03      CITY MANAGER**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.03.559.30.41.053 HUMAN SERVICES BUDGET RESERVE	25,000	0	40,000
001.000.03.559.30.42.028 TELEPHONE	780	780	780
001.000.03.559.30.43.032 MEALS	100	100	100
001.000.03.559.30.49.000 MISCELLANEOUS SERVICES	8,800	8,800	8,800
001.000.03.559.30.49.054 MEMBERSHIPS	500	500	500
001.000.03.559.30.49.055 MISCELLANEOUS PERMIT FEES	60	0	60
001.000.03.559.30.49.058 PRINTING & BINDING	100	0	100
001.000.03.559.30.49.061 REGISTRATION	750	595	750
<b>Total</b> OTHER SERVICES & CHARGES	413,466	388,151	430,916
<b>Total</b> HUMAN SERVICES	511,656	487,004	537,708
<b>Total</b> HOUSING & COMMUNITY DEVELOPMENT	511,656	487,004	537,708
<b>Total</b> CITY MANAGER	1,157,285	1,072,961	1,298,710

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.04.514			
001.04.514.23			
001.04.514.23.10			
001.000.04.514.23.11.000	548,210	564,218	559,172
<b>Total</b>	548,210	564,218	559,172
001.04.514.23.20			
001.000.04.514.23.21.001	7,950	8,158	8,108
001.000.04.514.23.21.002	7,410	6,696	7,549
001.000.04.514.23.21.003	26,950	27,630	27,483
001.000.04.514.23.21.004	6,310	6,804	6,436
001.000.04.514.23.22.000	29,110	33,232	40,540
001.000.04.514.23.23.000	79,670	72,482	80,259
001.000.04.514.23.24.000	2,210	2,388	2,608
001.000.04.514.23.25.000	1,100	1,128	1,118
<b>Total</b>	160,710	158,518	174,101
001.04.514.23.30			
001.000.04.514.23.31.008	2,500	1,800	2,500
001.000.04.514.23.31.009	800	800	800
001.000.04.514.23.31.011	500	200	250
001.000.04.514.23.35.000	500	500	500
<b>Total</b>	4,300	3,300	4,050
001.04.514.23.40			
001.000.04.514.23.41.000	0	0	2,000
001.000.04.514.23.41.018	40,000	42,230	42,230
001.000.04.514.23.42.028	400	665	665
001.000.04.514.23.42.029	4,000	4,000	4,200
001.000.04.514.23.43.032	100	100	100
001.000.04.514.23.43.033	100	50	50
001.000.04.514.23.49.053	50	0	50
001.000.04.514.23.49.054	620	615	650
001.000.04.514.23.49.058	800	1,000	1,000
001.000.04.514.23.49.061	1,200	500	1,200
<b>Total</b>	47,270	49,160	52,145
<b>Total</b>	760,490	775,196	789,468
<b>Total</b>	760,490	775,196	789,468
001.04.518			
001.04.518.88			
001.04.518.88.10			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.04.518.88.11.000 SALARIES & WAGES	180,720	180,715	185,620
001.000.04.518.88.12.000 OVERTIME	1,200	1,200	1,200
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>181,920</b>	<b>181,915</b>	<b>186,820</b>
001.04.518.88.20 PERSONNEL BENEFITS			
001.000.04.518.88.21.001 MEDICARE	2,640	2,623	2,709
001.000.04.518.88.21.002 STANDARD LONG TERM DISABILITY	2,440	2,410	2,506
001.000.04.518.88.21.003 ICMA-401(A) PLAN	8,950	8,888	9,182
001.000.04.518.88.21.004 ICMA-457 DEFERRED COMP PLAN	1,600	1,159	1,629
001.000.04.518.88.22.000 STATE RETIREMENT	9,660	11,358	13,544
001.000.04.518.88.23.000 MEDICAL INSURANCE	45,270	45,264	49,051
001.000.04.518.88.24.000 WORKER'S COMPENSATION	850	877	936
001.000.04.518.88.25.000 UNEMPLOYMENT	370	364	374
<b>Total PERSONNEL BENEFITS</b>	<b>71,780</b>	<b>72,943</b>	<b>79,931</b>
001.04.518.88.30 SUPPLIES			
001.000.04.518.88.31.008 OFFICE & OPERATING SUPPLIES	100	100	100
001.000.04.518.88.31.011 PUBLICATIONS	100	11	100
001.000.04.518.88.31.012 COMPUTER SUPPLIES	8,000	9,000	8,000
001.000.04.518.88.35.000 SMALL TOOLS & MINOR EQUIPMENT	300	300	300
<b>Total SUPPLIES</b>	<b>8,500</b>	<b>9,411</b>	<b>8,500</b>
001.04.518.88.40 OTHER SERVICES & CHARGES			
001.000.04.518.88.41.000 PROFESSIONAL SERVICES	17,730	17,730	20,000
001.000.04.518.88.42.027 COMMUNICATION SERVICE PROVIDER	12,300	12,300	12,300
001.000.04.518.88.42.028 TELEPHONE	1,400	1,464	1,400
001.000.04.518.88.42.029 POSTAGE	100	100	100
001.000.04.518.88.43.031 LODGING	0	0	375
001.000.04.518.88.43.032 MEALS	50	50	50
001.000.04.518.88.43.033 TRANSPORTATION	100	100	165
001.000.04.518.88.45.000 OPERATING RENTALS & LEASES	200	195	195
001.000.04.518.88.48.049 EQUIPMENT REPAIR & MAINTENANCE	800	800	800
001.000.04.518.88.48.050 COMPUTER REPAIR & MAINTENANCE	119,200	130,041	108,038
001.000.04.518.88.49.058 PRINTING & BINDING	0	36	0
001.000.04.518.88.49.061 REGISTRATION	0	0	4,350
001.000.04.518.88.49.066 EMPLOYEE TRAINING PROGRAMS	3,900	0	1,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>155,780</b>	<b>162,816</b>	<b>148,773</b>
<b>Total INFORMATION SYSTEMS-OPERATIONS</b>	<b>417,980</b>	<b>427,085</b>	<b>424,024</b>
001.04.518.90 GEOGRAPHIC INFORMATION SYSTEM			
001.04.518.90.10 REGULAR & PART TIME WAGES			
001.000.04.518.90.11.000 SALARIES & WAGES	144,120	145,720	148,303
001.000.04.518.90.12.000 OVERTIME	500	500	500
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>144,620</b>	<b>146,220</b>	<b>148,803</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.04.518.90.20			
PERSONNEL BENEFITS			
001.000.04.518.90.21.001	2,100	2,117	2,158
MEDICARE			
001.000.04.518.90.21.002	1,410	1,410	1,452
STANDARD LONG TERM DISABILITY			
001.000.04.518.90.21.003	5,150	5,181	5,310
ICMA-401(A) PLAN			
001.000.04.518.90.21.004	800	811	815
ICMA-457 DEFERRED COMP PLAN			
001.000.04.518.90.22.000	7,680	9,111	10,788
STATE RETIREMENT			
001.000.04.518.90.23.000	16,290	16,283	17,578
MEDICAL INSURANCE			
001.000.04.518.90.24.000	640	729	748
WORKER'S COMPENSATION			
001.000.04.518.90.25.000	290	292	298
UNEMPLOYMENT			
<b>Total</b> PERSONNEL BENEFITS	34,360	35,934	39,147
001.04.518.90.30			
SUPPLIES			
001.000.04.518.90.31.008	1,100	460	1,100
OFFICE & OPERATING SUPPLIES			
001.000.04.518.90.31.011	250	100	250
PUBLICATIONS			
001.000.04.518.90.31.013	50	0	50
MEETING FOOD SUPPLIES			
001.000.04.518.90.35.000	3,325	3,285	1,000
SMALL TOOLS AND MINOR EQUIPMENT <\$5,000			
<b>Total</b> SUPPLIES	4,725	3,845	2,400
001.04.518.90.40			
OTHER SERVICES & CHARGES			
001.000.04.518.90.41.000	4,700	3,104	2,040
PROFESSIONAL SERVICES			
001.000.04.518.90.42.028	700	700	700
TELEPHONE			
001.000.04.518.90.43.033	120	50	120
TRANSPORTATION			
001.000.04.518.90.49.053	50	0	50
SUBSCRIPTIONS			
001.000.04.518.90.49.054	600	400	600
MEMBERSHIPS			
001.000.04.518.90.49.058	0	75	0
PRINTING & BINDING			
001.000.04.518.90.49.061	3,645	1,935	5,345
REGISTRATION			
001.000.04.518.90.49.066	1,000	0	1,000
EMPLOYEE TRAINING PROGRAMS			
<b>Total</b> OTHER SERVICES & CHARGES	10,815	6,264	9,855
<b>Total</b> GEOGRAPHIC INFORMATION SYSTEM	194,520	192,263	200,205
<b>Total</b> CENTRAL SERVICES	612,500	619,348	624,229
001.04.594			
CAPITAL EXPENDITURES			
001.04.594.18			
CAPITAL OUTLAY-INFORMATION SYSTEMS			
001.04.594.18.60			
CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-INFORMATION SYSTEMS	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> FINANCE AND SYSTEMS	1,372,990	1,394,544	1,413,697

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**05 CITY CLERK**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.05.511			
LEGISLATIVE			
001.05.511.70			
ELECTION COSTS			
001.05.511.70.50			
INTERGOV SERVICES & TAXES			
001.000.05.511.70.51.004	30,000	37,300	0
ELECTION COSTS			
<b>Total</b> INTERGOV SERVICES & TAXES	30,000	37,300	0
<b>Total</b> ELECTION COSTS	30,000	37,300	0
001.05.511.80			
VOTER REGISTRATION COSTS			
001.05.511.80.50			
INTERGOV SERVICES & TAXES			
001.000.05.511.80.51.011	22,570	30,000	31,000
VOTER REGISTRATION COSTS			
<b>Total</b> INTERGOV SERVICES & TAXES	22,570	30,000	31,000
<b>Total</b> VOTER REGISTRATION COSTS	22,570	30,000	31,000
<b>Total</b> LEGISLATIVE	52,570	67,300	31,000
001.05.514			
FINANCIAL AND RECORDS SERVICES			
001.05.514.30			
RECORDS SERVICES			
001.05.514.30.10			
REGULAR & PART TIME WAGES			
001.000.05.514.30.11.000	203,450	203,504	211,948
SALARIES & WAGES			
001.000.05.514.30.12.000	600	500	500
OVERTIME			
<b>Total</b> REGULAR & PART TIME WAGES	204,050	204,004	212,448
001.05.514.30.20			
PERSONNEL BENEFITS			
001.000.05.514.30.21.001	2,960	2,925	3,080
MEDICARE			
001.000.05.514.30.21.002	2,750	2,681	2,861
STANDARD LONG TERM DISABILITY			
001.000.05.514.30.21.003	10,030	9,907	10,442
ICMA-401(A) PLAN			
001.000.05.514.30.21.004	1,720	860	1,843
ICMA-457 DEFERRED COMP PLAN			
001.000.05.514.30.22.000	10,840	12,724	15,402
STATE RETIREMENT			
001.000.05.514.30.23.000	34,840	34,836	37,774
MEDICAL INSURANCE			
001.000.05.514.30.24.000	960	1,052	1,121
WORKER'S COMPENSATION			
001.000.05.514.30.25.000	410	408	425
UNEMPLOYMENT			
<b>Total</b> PERSONNEL BENEFITS	64,510	65,393	72,948
001.05.514.30.30			
SUPPLIES			
001.000.05.514.30.31.008	1,000	1,000	2,000
OFFICE & OPERATING SUPPLIES			
001.000.05.514.30.31.011	4,007	4,007	4,254
PUBLICATIONS			
001.000.05.514.30.31.013	100	0	100
FOOD SUPPLIES			
001.000.05.514.30.35.000	0	350	0
SMALL TOOLS & MINOR EQUIPMENT			
<b>Total</b> SUPPLIES	5,107	5,357	6,354
001.05.514.30.40			
OTHER SERVICES & CHARGES			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**05 CITY CLERK**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.05.514.30.41.000 PROFESSIONAL SERVICES	54,474	54,474	56,000
001.000.05.514.30.41.022 CODE PUBLISHING	17,250	10,000	17,250
001.000.05.514.30.42.028 TELEPHONE	25	25	25
001.000.05.514.30.42.029 POSTAGE	550	700	700
001.000.05.514.30.43.031 LODGING	0	0	1,368
001.000.05.514.30.43.032 MEALS	250	150	550
001.000.05.514.30.43.033 TRANSPORTATION	350	350	732
001.000.05.514.30.44.001 ADVERTISING - CITY COUNCIL	1,700	1,200	1,700
001.000.05.514.30.44.003 ADVERTISING - CITY MANAGER	200	200	200
001.000.05.514.30.44.004 ADVERTISING - FINANCE	150	0	0
001.000.05.514.30.44.005 ADVERTISING - CITY CLERK	50	0	50
001.000.05.514.30.44.007 ADVERTISING - HUMAN RESOURCES	250	630	500
001.000.05.514.30.44.008 ADVERTISING - POLICE	150	150	150
001.000.05.514.30.44.009 ADVERTISING - FIRE	150	0	150
001.000.05.514.30.44.010 ADVERTISING - PARKS & REC	250	250	250
001.000.05.514.30.44.011 ADVERTISING - PUBLIC WORKS	3,000	3,000	3,200
001.000.05.514.30.44.012 ADVERTISING - FACILITIES	300	300	300
001.000.05.514.30.44.013 ADVERTISING - PLANNING	10,000	10,000	10,000
001.000.05.514.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	8,235	6,834	6,834
001.000.05.514.30.49.053 SUBSCRIPTIONS	318	329	349
001.000.05.514.30.49.054 MEMBERSHIPS	545	540	600
001.000.05.514.30.49.058 PRINTING & BINDING	370	720	200
001.000.05.514.30.49.061 REGISTRATION	400	400	2,250
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>98,967</b>	<b>90,252</b>	<b>103,358</b>
<b>Total RECORDS SERVICES</b>	<b>372,634</b>	<b>365,006</b>	<b>395,108</b>
<b>Total FINANCIAL AND RECORDS SERVICES</b>	<b>372,634</b>	<b>365,006</b>	<b>395,108</b>
001.05.594 CAPITAL EXPENDITURES			
001.05.594.14 CAPITAL OUTLAY-FINANCE			
001.05.594.14.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-FINANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CITY CLERK</b>	<b>425,204</b>	<b>432,306</b>	<b>426,108</b>



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**06 LEGAL**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
001.06.515			
001.06.515.10			
001.06.515.10.10			
001.000.06.515.10.11.000	625,920	627,065	638,438
<b>Total</b> REGULAR & PART TIME WAGES	625,920	627,065	638,438
001.06.515.10.20			
001.000.06.515.10.21.001	9,080	9,027	9,257
001.000.06.515.10.21.002	8,450	7,685	8,619
001.000.06.515.10.21.003	30,770	30,586	31,379
001.000.06.515.10.21.004	8,750	6,943	8,919
001.000.06.515.10.22.000	33,240	39,026	46,287
001.000.06.515.10.23.000	99,470	98,670	108,408
001.000.06.515.10.24.000	2,210	2,446	2,608
001.000.06.515.10.25.000	1,260	1,254	1,277
<b>Total</b> PERSONNEL BENEFITS	193,230	195,637	216,754
001.06.515.10.30			
001.000.06.515.10.31.008	1,600	1,600	1,600
001.000.06.515.10.31.011	1,127	1,127	1,127
001.000.06.515.10.35.000	150	345	150
<b>Total</b> SUPPLIES	2,877	3,072	2,877
001.06.515.10.40			
001.000.06.515.10.41.000	1,500	1,500	1,500
001.000.06.515.10.41.031	10,800	11,510	10,800
001.000.06.515.10.42.028	500	950	950
001.000.06.515.10.42.029	800	800	800
001.000.06.515.10.43.031	600	600	600
001.000.06.515.10.43.032	200	200	200
001.000.06.515.10.43.033	300	300	300
001.000.06.515.10.48.049	200	200	200
001.000.06.515.10.49.052	2,340	2,340	2,340
001.000.06.515.10.49.053	6,800	6,800	6,800
001.000.06.515.10.49.061	3,000	3,000	3,000
<b>Total</b> OTHER SERVICES & CHARGES	27,040	28,200	27,490
<b>Total</b> LEGAL ADMINISTRATION	849,067	853,974	885,559
001.06.515.22			
001.06.515.22.40			
001.000.06.515.22.41.022	78,750	30,000	78,750
<b>Total</b> OTHER SERVICES & CHARGES	78,750	30,000	78,750

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**06 LEGAL**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b>	LEGAL SERVICES - CIVIL	78,750	30,000	78,750
<b>Total</b>	LEGAL	927,817	883,974	964,309
001.06.594	CAPITAL EXPENDITURES			
001.06.594.15	CAPITAL OUTLAY-LEGAL			
001.06.594.15.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-LEGAL	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0
<b>Total</b>	LEGAL	927,817	883,974	964,309

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**07 HUMAN RESOURCES**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
001.07.516			
001.07.516.10			
001.07.516.10.10			
001.000.07.516.10.11.000	303,190	330,227	333,638
001.000.07.516.10.12.000	500	500	500
<b>Total</b>	<b>303,690</b>	<b>330,727</b>	<b>334,138</b>
001.07.516.10.20			
001.000.07.516.10.21.001	4,410	4,717	4,845
001.000.07.516.10.21.002	4,100	4,009	4,504
001.000.07.516.10.21.003	14,930	15,987	16,423
001.000.07.516.10.21.004	3,640	4,450	5,491
001.000.07.516.10.22.000	16,130	20,862	24,225
001.000.07.516.10.23.000	65,440	58,764	70,919
001.000.07.516.10.24.000	1,270	1,417	1,492
001.000.07.516.10.25.000	610	661	668
<b>Total</b>	<b>110,530</b>	<b>110,867</b>	<b>128,567</b>
001.07.516.10.30			
001.000.07.516.10.31.008	2,500	1,630	2,500
001.000.07.516.10.31.012	1,500	1,500	1,500
001.000.07.516.10.31.013	140	140	140
001.000.07.516.10.31.014	2,000	2,000	2,000
001.000.07.516.10.31.038	3,000	2,500	3,000
001.000.07.516.10.35.000	500	500	500
<b>Total</b>	<b>9,640</b>	<b>8,270</b>	<b>9,640</b>
001.07.516.10.40			
001.000.07.516.10.41.000	17,000	17,000	15,000
001.000.07.516.10.41.027	2,000	1,000	2,000
001.000.07.516.10.41.110	3,000	8,500	9,500
001.000.07.516.10.42.028	700	700	700
001.000.07.516.10.42.029	800	800	800
001.000.07.516.10.43.031	1,600	1,400	1,730
001.000.07.516.10.43.032	1,350	2,530	2,901
001.000.07.516.10.43.033	800	500	740
001.000.07.516.10.44.000	22,000	20,000	20,000
001.000.07.516.10.49.052	0	0	100
001.000.07.516.10.49.053	410	1,280	410
001.000.07.516.10.49.054	900	995	1,070
001.000.07.516.10.49.058	250	250	250
001.000.07.516.10.49.061	1,400	1,400	1,755
001.000.07.516.10.49.063	4,200	1,500	4,200
001.000.07.516.10.49.064	0	0	13,950
001.000.07.516.10.49.066	34,314	34,314	39,314
001.000.07.516.10.49.067	4,000	4,000	4,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**07 HUMAN RESOURCES**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total OTHER SERVICES &amp; CHARGES</b>	94,724	96,169	118,420
<b>Total HUMAN RESOURCES ADMINISTRATION</b>	518,584	546,033	590,765
001.07.516.20 CIVIL SERVICE COMMISSION			
001.07.516.20.30 SUPPLIES			
001.000.07.516.20.31.008 OFFICE & OPERATING SUPPLIES	100	0	100
001.000.07.516.20.31.013 FOOD SUPPLIES	475	0	0
<b>Total SUPPLIES</b>	575	0	100
001.07.516.20.40 OTHER SERVICES & CHARGES			
001.000.07.516.20.41.000 PROFESSIONAL SERVICES	6,500	6,800	16,000
001.000.07.516.20.41.025 PSYCHOLOGICAL EXAMS/NEW HIRES	340	0	340
001.000.07.516.20.41.026 ENTRY & PROMOTIONAL EXAMS	1,381	2,000	1,381
001.000.07.516.20.41.027 PHYSICAL EXAMS	445	0	445
001.000.07.516.20.43.031 LODGING	350	0	350
001.000.07.516.20.43.032 MEALS	384	475	859
001.000.07.516.20.43.033 TRANSPORTATION	300	0	300
001.000.07.516.20.44.000 ADVERTISING	500	250	500
001.000.07.516.20.49.061 REGISTRATION	500	0	500
<b>Total OTHER SERVICES &amp; CHARGES</b>	10,700	9,525	20,675
<b>Total CIVIL SERVICE COMMISSION</b>	11,275	9,525	20,775
<b>Total HUMAN RESOURCES</b>	529,859	555,558	611,540
<b>Total HUMAN RESOURCES</b>	529,859	555,558	611,540

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**08 POLICE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.08.521			
001.08.521.20			
001.08.521.20.10			
001.000.08.521.20.11.000	101,900	93,322	103,930
<b>Total</b>	<b>101,900</b>	<b>93,322</b>	<b>103,930</b>
001.08.521.20.20			
001.000.08.521.20.21.001	1,480	1,346	1,507
001.000.08.521.20.21.002	710	700	719
001.000.08.521.20.21.003	2,570	2,542	2,618
001.000.08.521.20.22.000	5,420	5,898	7,535
001.000.08.521.20.23.000	18,800	18,457	20,349
001.000.08.521.20.24.000	540	557	631
001.000.08.521.20.25.000	210	187	208
<b>Total</b>	<b>29,730</b>	<b>29,687</b>	<b>33,567</b>
001.08.521.20.30			
001.000.08.521.20.31.008	4,800	10,000	10,650
001.000.08.521.20.31.011	200	0	200
001.000.08.521.20.35.000	20,000	15,000	15,000
001.000.08.521.20.35.132	33,635	17,829	17,000
<b>Total</b>	<b>58,635</b>	<b>42,829</b>	<b>42,850</b>
001.08.521.20.40			
001.000.08.521.20.41.000	45,000	45,000	45,000
001.000.08.521.20.41.132	16,287	15,000	18,988
001.000.08.521.20.42.028	15,000	13,000	15,000
001.000.08.521.20.42.029	800	500	2,900
001.000.08.521.20.43.031	500	0	500
001.000.08.521.20.43.032	200	0	200
001.000.08.521.20.45.002	4,420	4,420	3,480
001.000.08.521.20.48.049	12,000	10,000	12,000
001.000.08.521.20.49.003	10,000	5,000	10,000
001.000.08.521.20.49.054	420	420	420
001.000.08.521.20.49.058	2,000	1,000	3,000
001.000.08.521.20.49.061	300	0	300
<b>Total</b>	<b>106,927</b>	<b>94,340</b>	<b>111,788</b>
001.08.521.20.50			
001.000.08.521.20.51.006	8,077,713	8,077,713	8,404,795
001.000.08.521.20.51.008	25,000	25,000	25,000
001.000.08.521.20.51.012	31,888	10,300	21,888
001.000.08.521.20.51.013	36,694	8,000	28,694
001.000.08.521.20.51.014	17,145	3,000	14,145
001.000.08.521.20.51.015	4,000	4,000	4,250
001.000.08.521.20.51.017	3,000	3,500	3,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**08 POLICE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.08.521.20.51.018 VIPS PROGRAM	1,000	14	1,000
001.000.08.521.20.51.019 CERT PROGRAM	2,000	1,500	2,000
001.000.08.521.20.51.021 AUTO THEFT INITIATIVE	13,884	1,000	12,884
001.000.08.521.20.51.022 ANIMAL CONTROL SERVICES	101,012	103,899	155,506
001.000.08.521.20.51.026 CRIMINAL JUSTICE-CITIES-HIGH CRIME	56,800	25,000	31,800
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>8,370,136</b>	<b>8,262,926</b>	<b>8,704,962</b>
<b>Total POLICE OPERATIONS (CONTRACT)</b>	<b>8,667,328</b>	<b>8,523,104</b>	<b>8,997,097</b>
001.08.521.90 OTHER SERVICES			
001.08.521.90.40 OTHER SERVICES & CHARGES			
001.000.08.521.90.41.000 PROFESSIONAL SERVICES - REDFLEX	180,000	180,000	180,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Total OTHER SERVICES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Total LAW ENFORCEMENT</b>	<b>8,847,328</b>	<b>8,703,104</b>	<b>9,177,097</b>
001.08.594 CAPITAL EXPENDITURES			
001.08.594.21 CAPITAL OUTLAY-POLICE			
001.08.594.21.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total POLICE</b>	<b>8,847,328</b>	<b>8,703,104</b>	<b>9,177,097</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.09.522			
001.09.522.10			
001.09.522.10.10			
001.000.09.522.10.11.000	170,780	180,265	180,320
001.000.09.522.10.12.000	500	500	0
<b>Total</b>	<b>171,280</b>	<b>180,765</b>	<b>180,320</b>
001.09.522.10.20			
001.000.09.522.10.21.001	2,490	2,587	2,615
001.000.09.522.10.21.002	2,310	2,133	2,434
001.000.09.522.10.21.003	8,420	8,577	8,863
001.000.09.522.10.21.004	3,420	3,551	3,606
001.000.09.522.10.22.000	9,020	10,045	10,760
001.000.09.522.10.23.000	27,540	27,534	29,842
001.000.09.522.10.23.002	52,540	52,540	55,000
001.000.09.522.10.23.004	10,000	10,000	10,000
001.000.09.522.10.23.005	900	900	900
001.000.09.522.10.23.006	3,670	3,670	3,670
001.000.09.522.10.24.000	640	721	559
001.000.09.522.10.25.000	350	362	361
<b>Total</b>	<b>121,300</b>	<b>122,620</b>	<b>128,610</b>
001.09.522.10.30			
001.000.09.522.10.31.008	10,450	10,450	10,450
001.000.09.522.10.31.013	150	150	150
001.000.09.522.10.31.021	0	0	2,037
001.000.09.522.10.31.023	500	500	500
<b>Total</b>	<b>11,100</b>	<b>11,100</b>	<b>13,137</b>
001.09.522.10.40			
001.000.09.522.10.41.000	63,000	63,000	63,000
001.000.09.522.10.42.028	12,020	12,020	12,020
001.000.09.522.10.42.029	700	807	700
001.000.09.522.10.43.031	500	300	1,200
001.000.09.522.10.43.032	200	600	600
001.000.09.522.10.43.033	500	350	1,100
001.000.09.522.10.48.049	400	0	400
001.000.09.522.10.48.050	250	0	250
001.000.09.522.10.49.053	300	100	100
001.000.09.522.10.49.054	1,250	1,175	1,175
001.000.09.522.10.49.058	1,200	1,200	1,300
001.000.09.522.10.49.061	750	750	1,245
<b>Total</b>	<b>81,070</b>	<b>80,302</b>	<b>83,090</b>
001.09.522.10.50			
001.000.09.522.10.51.025	50,000	50,000	52,100

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total INTERGOV SERVICES &amp; TAXES</b>	50,000	50,000	52,100
<b>Total FIRE ADMINISTRATION</b>	434,750	444,787	457,257
001.09.522.20 FIRE SUPPRESSION AND EMS			
001.09.522.20.10 REGULAR & PART TIME WAGES			
001.000.09.522.20.11.000 SALARIES & WAGES	3,738,060	3,683,904	3,858,802
001.000.09.522.20.12.000 OVERTIME	486,000	486,000	532,740
001.000.09.522.20.13.000 FLSA OVERTIME	34,700	34,700	30,390
<b>Total REGULAR &amp; PART TIME WAGES</b>	4,258,760	4,204,604	4,421,932
001.09.522.20.20 PERSONNEL BENEFITS			
001.000.09.522.20.21.001 MEDICARE	61,380	60,496	64,075
001.000.09.522.20.21.002 STANDARD LONG TERM DISABILITY	49,920	47,970	51,815
001.000.09.522.20.21.003 ICMA-401(A) PLAN	208,040	205,950	217,191
001.000.09.522.20.22.000 STATE RETIREMENT	221,800	220,768	231,551
001.000.09.522.20.23.000 MEDICAL INSURANCE	857,500	859,700	839,754
001.000.09.522.20.23.005 MEDICAL EXPENSE REIMBURSEMENT PLAN	40,500	41,400	40,500
001.000.09.522.20.23.099 2012 Medical Benefit Differential	0	0	100,000
001.000.09.522.20.24.000 WORKER'S COMPENSATION	120,170	146,226	158,480
001.000.09.522.20.25.000 UNEMPLOYMENT	8,470	8,426	8,838
<b>Total PERSONNEL BENEFITS</b>	1,567,780	1,590,936	1,712,204
001.09.522.20.30 SUPPLIES			
001.000.09.522.20.31.007 VEHICLE OPERATING & REPAIR SUPPLIES	30,000	36,000	32,500
001.000.09.522.20.31.008 OFFICE & OPERATING SUPPLIES	0	46	0
001.000.09.522.20.31.010 MAPS	500	500	500
001.000.09.522.20.31.015 SCBA REPAIR SUPPLIES	15,340	15,340	15,340
001.000.09.522.20.31.017 PASSPORT SUPPLIES	500	500	500
001.000.09.522.20.31.020 EXPLORER UNIFORMS	1,100	1,100	1,100
001.000.09.522.20.31.021 SAFETY UNIFORMS-BUNKER GEAR	54,425	35,000	40,000
001.000.09.522.20.31.022 EMS SAFETY UNIFORMS	0	45	0
001.000.09.522.20.31.023 REGULAR UNIFORMS	18,000	15,000	15,000
001.000.09.522.20.31.024 EMS DISPOSABLE SUPPLIES	16,000	16,000	16,000
001.000.09.522.20.31.026 EXPLORER REHAB SUPPLIES	260	260	280
001.000.09.522.20.31.029 OPER/REPAIR SUPPLY-FIRE EQUIP	3,000	4,600	3,000
001.000.09.522.20.31.034 OPER/REP SUPPLIES-RADIOS	2,000	2,000	2,000
001.000.09.522.20.31.036 OPER/REPAIR SUPPLIES-EXPLORERS	120	120	125
001.000.09.522.20.32.000 FUEL	30,000	49,105	49,100
001.000.09.522.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,700	28,686	1,700
001.000.09.522.20.35.004 SMALL TOOLS/MINOR EQUIP-FIRE	13,000	13,000	13,000
001.000.09.522.20.35.005 SMALL TOOLS/MINOR EQUIP-HOSE	4,000	4,000	4,000
001.000.09.522.20.35.007 SMALL TOOLS/MINOR EQUIP-EMS	7,000	7,000	7,000
001.000.09.522.20.35.009 SMALL TOOLS/TECHNICAL RESCUES	6,180	11,750	11,480
001.000.09.522.20.35.010 SMALL TOOLS/EQUIPMENT - VHF RADIOS	0	0	11,152
<b>Total SUPPLIES</b>	203,125	240,052	223,777



**CITY OF SEACAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.09.522.20.40	OTHER SERVICES & CHARGES		
001.000.09.522.20.41.000	2,700	2,700	2,800
001.000.09.522.20.41.037	300	300	300
001.000.09.522.20.41.082	2,300	0	0
001.000.09.522.20.41.083	500	1,800	525
001.000.09.522.20.41.111	1,250	1,250	1,250
001.000.09.522.20.41.112	5,000	5,000	5,265
001.000.09.522.20.42.028	48,000	48,000	50,400
001.000.09.522.20.45.000	0	1,233	300
001.000.09.522.20.45.004	615	615	615
001.000.09.522.20.48.001	5,880	5,880	5,880
001.000.09.522.20.48.002	3,000	3,000	3,000
001.000.09.522.20.48.003	100,000	100,000	105,000
001.000.09.522.20.48.044	3,000	3,000	3,150
001.000.09.522.20.48.048	900	400	500
001.000.09.522.20.48.049	700	500	500
001.000.09.522.20.48.051	300	300	300
001.000.09.522.20.48.052	300	300	300
001.000.09.522.20.48.053	5,470	5,470	5,470
001.000.09.522.20.48.055	5,600	5,600	5,600
001.000.09.522.20.48.058	5,000	5,000	5,475
001.000.09.522.20.49.006	3,000	500	3,000
<b>Total</b>	<b>193,815</b>	<b>190,848</b>	<b>199,630</b>
001.09.522.20.50	INTERGOV SERVICES & TAXES		
001.000.09.522.20.51.010	126,130	100,000	138,000
001.000.09.522.20.51.027	0	0	7,500
<b>Total</b>	<b>126,130</b>	<b>100,000</b>	<b>145,500</b>
<b>Total</b>	<b>6,349,610</b>	<b>6,326,440</b>	<b>6,703,043</b>
001.09.522.30	FIRE & LIFE SAFETY		
001.09.522.30.10	REGULAR & PART TIME WAGES		
001.000.09.522.30.11.000	128,640	128,706	133,710
001.000.09.522.30.12.000	0	935	935
<b>Total</b>	<b>128,640</b>	<b>129,641</b>	<b>134,645</b>
001.09.522.30.20	PERSONNEL BENEFITS		
001.000.09.522.30.21.001	1,870	1,870	1,952
001.000.09.522.30.21.002	1,740	1,723	1,805
001.000.09.522.30.21.003	6,330	6,338	6,618
001.000.09.522.30.22.000	6,830	8,100	9,762
001.000.09.522.30.23.000	28,590	23,881	30,967
001.000.09.522.30.24.000	2,240	2,637	2,761
001.000.09.522.30.25.000	260	259	269

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total PERSONNEL BENEFITS</b>	47,860	44,808	54,134
001.09.522.30.30 SUPPLIES			
001.000.09.522.30.31.008 OFFICE & OPERATING SUPPLIES	2,500	2,500	2,500
001.000.09.522.30.31.009 FORMS	800	800	800
001.000.09.522.30.31.011 PUBLICATIONS	1,500	1,500	1,500
001.000.09.522.30.31.013 FOOD SUPPLIES	100	100	100
001.000.09.522.30.31.023 REGULAR UNIFORMS	700	200	500
001.000.09.522.30.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	500	500
<b>Total SUPPLIES</b>	6,100	5,600	5,900
001.09.522.30.40 OTHER SERVICES & CHARGES			
001.000.09.522.30.43.032 MEALS	200	200	204
001.000.09.522.30.43.033 TRANSPORTATION	0	0	102
001.000.09.522.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	180	100	180
001.000.09.522.30.49.054 MEMBERSHIPS	165	165	307
001.000.09.522.30.49.058 PRINTING AND BINDING	2,000	4,512	3,740
001.000.09.522.30.49.061 REGISTRATION	500	580	510
<b>Total OTHER SERVICES &amp; CHARGES</b>	3,045	5,557	5,043
001.09.522.30.50 INTERGOV SERVICES & TAXES			
001.000.09.522.30.51.025 SERVICES ILA W/KENT RFA	119,911	119,911	124,947
<b>Total INTERGOV SERVICES &amp; TAXES</b>	119,911	119,911	124,947
<b>Total FIRE &amp; LIFE SAFETY</b>	305,556	305,517	324,669
001.09.522.40 FIRE TRAINING			
001.09.522.40.10 REGULAR & PART TIME WAGES			
001.000.09.522.40.11.000 SALARIES & WAGES	93,550	94,214	97,275
001.000.09.522.40.12.000 OVERTIME	8,000	8,700	8,700
<b>Total REGULAR &amp; PART TIME WAGES</b>	101,550	102,914	105,975
001.09.522.40.20 PERSONNEL BENEFITS			
001.000.09.522.40.21.001 MEDICARE	1,540	1,445	1,537
001.000.09.522.40.21.002 STANDARD LONG TERM DISABILITY	1,270	1,167	1,313
001.000.09.522.40.21.003 ICMA-401(A) PLAN	5,000	4,896	5,209
001.000.09.522.40.22.000 STATE RETIREMENT	5,330	5,393	5,553
001.000.09.522.40.23.000 MEDICAL INSURANCE	22,300	22,300	10,850
001.000.09.522.40.23.005 MEDICAL EXPENSE REIMBURSEMENT PLAN	900	900	900
001.000.09.522.40.24.000 WORKER'S COMPENSATION	1,410	3,220	1,812
001.000.09.522.40.25.000 UNEMPLOYMENT	210	206	212
<b>Total PERSONNEL BENEFITS</b>	37,960	39,527	27,386
001.09.522.40.30 SUPPLIES			
001.000.09.522.40.31.008 OFFICE & OPERATING SUPPLIES	2,900	3,767	4,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.09.522.40.31.011 PUBLICATIONS	2,900	2,900	3,500
001.000.09.522.40.31.013 FOOD SUPPLIES	45	45	100
001.000.09.522.40.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,300	1,300	1,300
<b>Total SUPPLIES</b>	<b>7,145</b>	<b>8,012</b>	<b>8,900</b>
001.09.522.40.40 OTHER SERVICES & CHARGES			
001.000.09.522.40.41.000 PROFESSIONAL SERVICES	3,600	5,846	7,000
001.000.09.522.40.41.002 OUTSIDE INSTRUCTORS	20,500	20,500	20,500
001.000.09.522.40.43.031 LODGING	0	0	2,000
001.000.09.522.40.43.032 MEALS	1,000	1,039	1,200
001.000.09.522.40.43.033 TRANSPORTATION	0	0	1,500
001.000.09.522.40.45.000 OPERATING RENTALS & LEASES	0	500	500
001.000.09.522.40.48.049 EQUIPMENT REPAIR & MAINTENANCE	290	290	290
001.000.09.522.40.49.053 SUBSCRIPTIONS	200	200	200
001.000.09.522.40.49.054 MEMBERSHIPS	350	400	400
001.000.09.522.40.49.058 PRINTING AND BINDING	1,000	1,000	1,000
001.000.09.522.40.49.061 REGISTRATION	15,000	15,000	20,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>41,940</b>	<b>44,775</b>	<b>54,590</b>
<b>Total FIRE TRAINING</b>	<b>188,595</b>	<b>195,228</b>	<b>196,851</b>
<b>Total FIRE CONTROL</b>	<b>7,278,511</b>	<b>7,271,972</b>	<b>7,681,820</b>
001.09.525 EMERGENCY SERVICES			
001.09.525.60 EMERGENCY PREPAREDNESS			
001.09.525.60.10 REGULAR & PART TIME WAGES			
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>
001.09.525.60.20 PERSONNEL BENEFITS			
<b>Total PERSONNEL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
001.09.525.60.30 SUPPLIES			
001.000.09.525.60.31.008 OFFICE & OPERATING SUPPLIES	4,550	4,550	4,550
001.000.09.525.60.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	2,000	2,286	2,000
<b>Total SUPPLIES</b>	<b>6,550</b>	<b>6,836</b>	<b>6,550</b>
001.09.525.60.40 OTHER SERVICES & CHARGES			
001.000.09.525.60.41.000 PROFESSIONAL SERVICES	21,000	22,000	22,420
001.000.09.525.60.42.028 TELEPHONE	990	972	990
001.000.09.525.60.43.031 LODGING	500	0	500
001.000.09.525.60.43.032 MEALS	500	145	500
001.000.09.525.60.43.033 TRANSPORTATION	500	0	500
001.000.09.525.60.48.000 REPAIRS & MAINTENANCE	1,500	1,500	1,500
001.000.09.525.60.49.061 REGISTRATION	1,000	796	1,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> OTHER SERVICES & CHARGES	25,990	25,413	27,410
<b>Total</b> EMERGENCY PREPAREDNESS	32,540	32,249	33,960
<b>Total</b> EMERGENCY SERVICES	32,540	32,249	33,960
001.09.594 CAPITAL EXPENDITURES			
001.09.594.22 CAPITAL OUTLAY-FIRE			
001.09.594.22.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-FIRE	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> FIRE	7,311,051	7,304,221	7,715,780

**CITY OF SEATTLE**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.10.518			
001.10.518.30			
001.10.518.30.10			
001.000.10.518.30.11.000	333,570	353,021	355,737
001.000.10.518.30.12.000	0	1,227	3,000
<b>Total</b> REGULAR & PART TIME WAGES	333,570	354,248	358,737
001.10.518.30.20			
001.000.10.518.30.21.001	4,840	5,126	5,202
001.000.10.518.30.21.002	4,510	4,262	4,583
001.000.10.518.30.21.003	16,400	16,388	16,835
001.000.10.518.30.21.004	2,250	2,202	2,246
001.000.10.518.30.22.000	17,720	21,300	24,832
001.000.10.518.30.23.000	91,350	89,652	101,492
001.000.10.518.30.24.000	8,010	11,588	13,371
001.000.10.518.30.25.000	670	709	717
<b>Total</b> PERSONNEL BENEFITS	145,750	151,227	169,278
001.10.518.30.30			
001.000.10.518.30.31.001	16,000	16,000	16,000
001.000.10.518.30.31.008	18,000	20,108	19,000
001.000.10.518.30.31.011	350	350	350
001.000.10.518.30.31.018	1,050	1,050	1,100
001.000.10.518.30.32.000	2,000	2,000	2,000
001.000.10.518.30.35.000	1,000	2,678	2,000
<b>Total</b> SUPPLIES	38,400	42,186	40,450
001.10.518.30.40			
001.000.10.518.30.41.000	10,000	7,000	7,160
001.000.10.518.30.41.034	15,350	12,000	12,140
001.000.10.518.30.41.047	1,020	1,020	1,020
001.000.10.518.30.41.104	5,000	5,000	5,000
001.000.10.518.30.42.028	1,800	2,000	2,000
001.000.10.518.30.42.029	50	50	50
001.000.10.518.30.43.034	400	200	200
001.000.10.518.30.45.000	27,500	35,000	40,000
001.000.10.518.30.45.002	19,480	19,480	16,656
001.000.10.518.30.47.039	8,500	7,500	7,500
001.000.10.518.30.47.040	1,800	1,800	1,800
001.000.10.518.30.47.041	123,000	123,000	123,000
001.000.10.518.30.47.042	400	400	400
001.000.10.518.30.47.043	3,000	3,000	3,000
001.000.10.518.30.48.000	59,600	59,600	64,000
001.000.10.518.30.49.053	0	147	0
001.000.10.518.30.49.054	400	275	275
001.000.10.518.30.49.061	400	360	360

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> OTHER SERVICES & CHARGES	277,700	277,832	284,561
<b>Total</b> CITY HALL	795,420	825,493	853,026
001.10.518.31 HOUSE AT 3261 SOUTH 152ND STREET			
001.10.518.31.30 SUPPLIES			
001.000.10.518.31.31.008 OFFICE & OPERATING SUPPLIES	250	250	250
<b>Total</b> SUPPLIES	250	250	250
001.10.518.31.40 OTHER SERVICES & CHARGES			
001.000.10.518.31.47.043 CITY OWNED PARCEL FEES - KC	100	95	95
<b>Total</b> OTHER SERVICES & CHARGES	100	95	95
<b>Total</b> HOUSE AT 3261 SOUTH 152ND STREET	350	345	345
001.10.518.32 VACANT LAND AT 3120 SOUTH 176TH STREET			
001.10.518.32.30 SUPPLIES			
001.000.10.518.32.31.008 OFFICE & OPERATING SUPPLIES	0	26	0
<b>Total</b> SUPPLIES	0	26	0
001.10.518.32.40 OTHER SERVICES & CHARGES			
001.000.10.518.32.47.043 CITY OWNED PARCEL FEES - KC	120	120	120
<b>Total</b> OTHER SERVICES & CHARGES	120	120	120
<b>Total</b> VACANT LAND AT 3120 SOUTH 176TH STREET	120	146	120
<b>Total</b> CENTRAL SERVICES	795,890	825,984	853,491
001.10.522 FIRE CONTROL			
001.10.522.50 FIRE FAC/RIVERTON SCH PROP 3011 S 148TH			
001.10.522.50.40 OTHER SERVICES & CHARGES			
001.000.10.522.50.47.039 WATER	0	10	0
001.000.10.522.50.47.043 CITY OWNED PARCEL FEES - KC	40	38	38
<b>Total</b> OTHER SERVICES & CHARGES	40	48	38
<b>Total</b> FIRE FAC/RIVERTON SCH PROP 3011 S 148TH	40	48	38
001.10.522.55 FIRE STATION #45			
001.10.522.55.30 SUPPLIES			
001.000.10.522.55.31.001 JANITORIAL SUPPLIES	4,000	313	0
001.000.10.522.55.31.008 OFFICE & OPERATING SUPPLIES	3,500	3,500	4,000
001.000.10.522.55.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	500	500

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total SUPPLIES</b>	8,000	4,313	4,500
001.10.522.55.40 OTHER SERVICES & CHARGES			
001.000.10.522.55.41.000 PROFESSIONAL SERVICES	5,000	2,500	2,500
001.000.10.522.55.41.034 JANITORIAL SERVICES	0	2,500	2,500
001.000.10.522.55.41.047 SECURITY MONITORING	360	360	360
001.000.10.522.55.47.038 GAS	11,000	11,000	12,000
001.000.10.522.55.47.039 WATER	1,800	3,500	2,200
001.000.10.522.55.47.040 SEWER	1,670	1,000	1,000
001.000.10.522.55.47.041 ELECTRICITY	22,800	22,800	23,000
001.000.10.522.55.47.042 WASTE DISPOSAL	160	160	160
001.000.10.522.55.47.043 CITY OWNED PARCEL FEES - KC	1,250	1,237	1,237
001.000.10.522.55.48.000 REPAIRS & MAINTENANCE	10,000	10,000	10,900
001.000.10.522.55.49.000 MISCELLANEOUS SERVICES	400	0	0
<b>Total OTHER SERVICES &amp; CHARGES</b>	54,440	55,057	55,857
<b>Total FIRE STATION #45</b>	62,440	59,370	60,357
001.10.522.56 FIRE STATION #46			
001.10.522.56.30 SUPPLIES			
001.000.10.522.56.31.001 JANITORIAL SUPPLIES	3,500	9,500	9,500
001.000.10.522.56.31.008 OFFICE & OPERATING SUPPLIES	3,500	5,122	5,000
001.000.10.522.56.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	1,500	1,500	1,500
<b>Total SUPPLIES</b>	8,500	16,122	16,000
001.10.522.56.40 OTHER SERVICES & CHARGES			
001.000.10.522.56.41.000 PROFESSIONAL SERVICES	500	500	500
001.000.10.522.56.41.034 JANITORIAL SERVICES	0	500	2,000
001.000.10.522.56.41.047 SECURITY MONITORING	720	360	360
001.000.10.522.56.47.038 GAS	10,000	12,000	12,000
001.000.10.522.56.47.039 WATER	4,000	3,500	3,500
001.000.10.522.56.47.040 SEWER	2,500	1,000	1,000
001.000.10.522.56.47.041 ELECTRICITY	18,000	18,000	19,000
001.000.10.522.56.47.042 WASTE DISPOSAL	200	200	200
001.000.10.522.56.47.043 CITY OWNED PARCEL FEES - KC	170	159	159
001.000.10.522.56.48.000 REPAIRS & MAINTENANCE	2,000	7,000	5,000
001.000.10.522.56.49.000 MISCELLANEOUS SERVICES	600	0	0
001.000.10.522.56.49.055 MISCELLANEOUS PERMIT FEES	0	83	0
<b>Total OTHER SERVICES &amp; CHARGES</b>	38,690	43,302	43,719
<b>Total FIRE STATION #46</b>	47,190	59,424	59,719
001.10.522.57 FIRE STATION #47			
001.10.522.57.30 SUPPLIES			
001.000.10.522.57.31.001 JANITORIAL SUPPLIES	2,000	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.10.522.57.31.008 OFFICE & OPERATING SUPPLIES	2,000	2,000	2,000
001.000.10.522.57.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	700	700
<b>Total SUPPLIES</b>	<b>4,500</b>	<b>2,700</b>	<b>2,700</b>
001.10.522.57.40 OTHER SERVICES & CHARGES			
001.000.10.522.57.41.000 PROFESSIONAL SERVICES	500	500	500
001.000.10.522.57.41.034 JANITORIAL SERVICES	0	0	500
001.000.10.522.57.47.039 WATER	960	800	800
001.000.10.522.57.47.040 SEWER	350	0	0
001.000.10.522.57.47.041 ELECTRICITY	2,400	3,200	3,500
001.000.10.522.57.47.042 WASTE DISPOSAL	200	200	200
001.000.10.522.57.47.043 CITY OWNED PARCEL FEES - KC	350	451	451
001.000.10.522.57.48.000 REPAIRS & MAINTENANCE	3,500	3,000	3,500
001.000.10.522.57.49.000 MISCELLANEOUS SERVICES	400	0	0
001.000.10.522.57.49.056 FILING & RECORDING	0	73	0
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>8,660</b>	<b>8,224</b>	<b>9,451</b>
<b>Total FIRE STATION #47</b>	<b>13,160</b>	<b>10,924</b>	<b>12,151</b>
<b>Total FIRE CONTROL</b>	<b>122,830</b>	<b>129,766</b>	<b>132,265</b>
001.10.543 ROAD & STREET GENERAL ADMIN & OVERHEAD			
001.10.543.50 MAINTENANCE FACILITY			
001.10.543.50.30 SUPPLIES			
001.000.10.543.50.31.001 JANITORIAL SUPPLIES	1,000	500	500
001.000.10.543.50.31.008 OFFICE & OPERATING SUPPLIES	4,000	4,000	4,000
001.000.10.543.50.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	462	500
<b>Total SUPPLIES</b>	<b>5,500</b>	<b>4,962</b>	<b>5,000</b>
001.10.543.50.40 OTHER SERVICES & CHARGES			
001.000.10.543.50.41.000 PROFESSIONAL SERVICES	500	500	500
001.000.10.543.50.41.034 JANITORIAL SERVICES	0	250	250
001.000.10.543.50.41.047 SECURITY MONITORING	400	360	360
001.000.10.543.50.42.028 TELEPHONE	720	790	790
001.000.10.543.50.47.038 GAS	8,500	8,500	8,500
001.000.10.543.50.47.039 WATER	3,000	3,000	3,000
001.000.10.543.50.47.040 SEWER	900	1,050	1,050
001.000.10.543.50.47.041 ELECTRICITY	12,600	13,200	13,500
001.000.10.543.50.47.042 WASTE DISPOSAL	200	200	200
001.000.10.543.50.48.000 REPAIRS & MAINTENANCE	6,000	8,000	6,000
001.000.10.543.50.49.000 MISCELLANEOUS SERVICES	200	0	0
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>33,020</b>	<b>35,850</b>	<b>34,150</b>
<b>Total MAINTENANCE FACILITY</b>	<b>38,520</b>	<b>40,812</b>	<b>39,150</b>



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> ROAD & STREET GENERAL ADMIN & OVERHEAD	38,520	40,812	39,150
001.10.574 PARTICIPANT RECREATION			
001.10.574.10 PARKS & REC. ADMINISTRATION			
001.10.574.10.10 REGULAR & PART TIME WAGES			
001.000.10.574.10.11.000 SALARIES & WAGES	189,950	191,709	193,747
001.000.10.574.10.12.000 OVERTIME	300	296	400
<b>Total</b> REGULAR & PART TIME WAGES	190,250	192,005	194,147
001.10.574.10.20 PERSONNEL BENEFITS			
001.000.10.574.10.21.001 MEDICARE	2,760	2,776	2,815
001.000.10.574.10.21.002 STANDARD LONG TERM DISABILITY	2,570	2,250	2,616
001.000.10.574.10.21.003 ICMA-401(A) PLAN	9,360	9,402	9,542
001.000.10.574.10.21.004 ICMA-457 DEFERRED COMP PLAN	2,620	2,617	2,670
001.000.10.574.10.22.000 STATE RETIREMENT	10,110	11,860	14,076
001.000.10.574.10.23.000 MEDICAL INSURANCE	24,580	23,513	26,852
001.000.10.574.10.24.000 WORKER'S COMPENSATION	640	694	751
001.000.10.574.10.25.000 UNEMPLOYMENT	380	384	388
<b>Total</b> PERSONNEL BENEFITS	53,020	53,496	59,710
001.10.574.10.30 SUPPLIES			
001.000.10.574.10.31.008 OFFICE & OPERATING SUPPLIES	400	400	400
<b>Total</b> SUPPLIES	400	400	400
001.10.574.10.40 OTHER SERVICES & CHARGES			
001.000.10.574.10.42.028 TELEPHONE	570	570	570
001.000.10.574.10.42.029 POSTAGE	2,500	2,500	2,500
001.000.10.574.10.43.033 TRANSPORTATION	50	50	0
001.000.10.574.10.43.034 MILEAGE REIMBURSEMENT	0	0	50
001.000.10.574.10.49.054 MEMBERSHIPS	550	552	550
001.000.10.574.10.49.061 REGISTRATION	0	159	160
<b>Total</b> OTHER SERVICES & CHARGES	3,670	3,831	3,830
<b>Total</b> PARKS & REC. ADMINISTRATION	247,340	249,732	258,087
001.10.574.20 RECREATION SERVICES			
001.10.574.20.10 REGULAR & PART TIME WAGES			
001.000.10.574.20.11.000 SALARIES & WAGES	327,810	362,476	344,179
<b>Total</b> REGULAR & PART TIME WAGES	327,810	362,476	344,179
001.10.574.20.20 PERSONNEL BENEFITS			
001.000.10.574.20.21.001 MEDICARE	4,760	5,252	4,991
001.000.10.574.20.21.002 STANDARD LONG TERM DISABILITY	4,040	3,964	4,256
001.000.10.574.20.21.003 ICMA-401(A) PLAN	14,690	16,459	15,494

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.10.574.20.21.004 ICMA-457 DEFERRED COMP PLAN	5,980	6,625	6,305
001.000.10.574.20.22.000 STATE RETIREMENT	15,870	21,472	22,854
001.000.10.574.20.23.000 MEDICAL INSURANCE	50,400	49,329	54,770
001.000.10.574.20.24.000 WORKER'S COMPENSATION	4,080	4,916	4,300
001.000.10.574.20.25.000 UNEMPLOYMENT	660	725	688
<b>Total PERSONNEL BENEFITS</b>	<b>100,480</b>	<b>108,742</b>	<b>113,658</b>
001.10.574.20.30 SUPPLIES			
001.000.10.574.20.31.008 OFFICE & OPERATING SUPPLIES	1,700	900	1,500
001.000.10.574.20.31.013 FOOD SUPPLIES	50	25	50
001.000.10.574.20.31.023 REGULAR UNIFORMS	400	19	400
001.000.10.574.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	535	500
<b>Total SUPPLIES</b>	<b>2,650</b>	<b>1,479</b>	<b>2,450</b>
001.10.574.20.40 OTHER SERVICES & CHARGES			
001.000.10.574.20.41.000 PROFESSIONAL SERVICES	700	700	700
001.000.10.574.20.41.009 RECREATION PROFESSIONAL SVCS	100	0	100
001.000.10.574.20.42.028 TELEPHONE	1,500	2,296	2,200
001.000.10.574.20.42.029 POSTAGE	8,560	8,400	8,500
001.000.10.574.20.43.033 TRANSPORTATION	500	100	0
001.000.10.574.20.43.034 MILEAGE REIMBURSEMENT	0	0	500
001.000.10.574.20.49.054 MEMBERSHIPS	600	600	480
001.000.10.574.20.49.058 PRINTING & BINDING	22,000	18,000	22,000
001.000.10.574.20.49.068 RECREATION SCHOLARSHIP PROGRAM	40,000	40,000	40,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>73,960</b>	<b>70,096</b>	<b>74,480</b>
<b>Total RECREATION SERVICES</b>	<b>504,900</b>	<b>542,793</b>	<b>534,767</b>
001.10.574.21 SPORTS			
001.10.574.21.10 REGULAR & PART TIME WAGES			
001.000.10.574.21.11.000 SALARIES & WAGES	1,010	505	1,010
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>1,010</b>	<b>505</b>	<b>1,010</b>
001.10.574.21.20 PERSONNEL BENEFITS			
001.000.10.574.21.21.001 MEDICARE	20	7	15
001.000.10.574.21.24.000 WORKER'S COMPENSATION	130	80	138
001.000.10.574.21.25.000 UNEMPLOYMENT	10	1	2
<b>Total PERSONNEL BENEFITS</b>	<b>160</b>	<b>88</b>	<b>155</b>
001.10.574.21.30 SUPPLIES			
001.000.10.574.21.31.008 OFFICE & OPERATING SUPPLIES	20	0	15
001.000.10.574.21.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,000	0	300
<b>Total SUPPLIES</b>	<b>1,020</b>	<b>0</b>	<b>315</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.10.574.21.40			
OTHER SERVICES & CHARGES			
001.000.10.574.21.41.009	3,830	0	1,000
RECREATION PROFESSIONAL SERVICES			
001.000.10.574.21.49.054	0	30	30
MEMBERSHIPS			
001.000.10.574.21.49.058	100	0	200
PRINTING & BINDING			
001.000.10.574.21.49.063	30	0	0
TUITION & FEES			
<b>Total</b> OTHER SERVICES & CHARGES	3,960	30	1,230
<b>Total</b> SPORTS	6,150	623	2,710
001.10.574.22			
CLASSES			
001.10.574.22.30			
SUPPLIES			
001.000.10.574.22.31.008	0	25	100
OFFICE & OPERATING SUPPLIES			
001.000.10.574.22.35.000	800	800	800
SMALL TOOLS & MINOR EQUIPMENT			
<b>Total</b> SUPPLIES	800	825	900
001.10.574.22.40			
OTHER SERVICES & CHARGES			
001.000.10.574.22.41.009	30,000	30,000	30,000
REC. PROFESSIONAL SERVICES			
<b>Total</b> OTHER SERVICES & CHARGES	30,000	30,000	30,000
<b>Total</b> CLASSES	30,800	30,825	30,900
001.10.574.23			
SENIORS			
001.10.574.23.10			
REGULAR & PART TIME WAGES			
001.000.10.574.23.11.000	83,580	80,761	86,966
SALARIES & WAGES			
<b>Total</b> REGULAR & PART TIME WAGES	83,580	80,761	86,966
001.10.574.23.20			
PERSONNEL BENEFITS			
001.000.10.574.23.21.001	1,220	1,168	1,261
MEDICARE			
001.000.10.574.23.21.002	750	734	756
STANDARD LONG TERM DISABILITY			
001.000.10.574.23.21.003	2,700	2,685	2,751
ICMA-401(A) PLAN			
001.000.10.574.23.22.000	2,920	3,461	4,058
STATE RETIREMENT			
001.000.10.574.23.23.000	7,100	7,240	7,694
MEDICAL INSURANCE			
001.000.10.574.23.24.000	4,040	3,854	5,009
WORKER'S COMPENSATION			
001.000.10.574.23.25.000	170	162	174
UNEMPLOYMENT			
<b>Total</b> PERSONNEL BENEFITS	18,900	19,304	21,703
001.10.574.23.30			
SUPPLIES			
001.000.10.574.23.31.008	1,400	1,400	1,400
OFFICE & OPERATING SUPPLIES			
001.000.10.574.23.31.013	4,500	4,000	4,000
FOOD SUPPLIES			
001.000.10.574.23.31.023	300	300	300
REGULAR UNIFORMS			
001.000.10.574.23.35.000	4,500	4,500	4,000
SMALL TOOLS & MINOR EQUIPMENT			
<b>Total</b> SUPPLIES	10,700	10,200	9,700
001.10.574.23.40			
OTHER SERVICES & CHARGES			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.10.574.23.41.009 REC. PROFESSIONAL SERVICES	9,640	9,640	10,000
001.000.10.574.23.43.032 MEALS	900	700	700
001.000.10.574.23.43.034 MILEAGE REIMBURSEMENT	300	100	150
001.000.10.574.23.44.000 ADVERTISING	150	150	200
001.000.10.574.23.45.000 OPERATING RENTALS & LEASES	0	0	1,800
001.000.10.574.23.45.002 EQUIPMENT RENTAL-501 FUND	27,250	27,250	31,788
001.000.10.574.23.49.054 MEMBERSHIPS	50	45	45
001.000.10.574.23.49.055 MISCELLANEOUS PERMIT FEES	60	0	40
001.000.10.574.23.49.058 PRINTING & BINDING	200	200	200
001.000.10.574.23.49.061 REGISTRATION	0	0	400
001.000.10.574.23.49.063 TUITION & FEES	14,430	13,500	14,430
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>52,980</b>	<b>51,585</b>	<b>59,753</b>
<b>Total SENIORS</b>	<b>166,160</b>	<b>161,850</b>	<b>178,122</b>
001.10.574.24 SPECIAL EVENTS			
001.10.574.24.10 REGULAR & PART TIME WAGES			
001.000.10.574.24.11.000 SALARIES & WAGES	1,300	714	1,300
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>1,300</b>	<b>714</b>	<b>1,300</b>
001.10.574.24.20 PERSONNEL BENEFITS			
001.000.10.574.24.21.001 MEDICARE	20	10	19
001.000.10.574.24.24.000 WORKER'S COMPENSATION	120	86	138
001.000.10.574.24.25.000 UNEMPLOYMENT	10	1	3
<b>Total PERSONNEL BENEFITS</b>	<b>150</b>	<b>97</b>	<b>160</b>
001.10.574.24.30 SUPPLIES			
001.000.10.574.24.31.008 OFFICE & OPERATING SUPPLIES	700	475	500
001.000.10.574.24.31.013 FOOD SUPPLIES	400	800	800
001.000.10.574.24.35.000 SMALL TOOLS & MINOR EQUIPMENT	2,010	1,900	2,000
<b>Total SUPPLIES</b>	<b>3,110</b>	<b>3,175</b>	<b>3,300</b>
001.10.574.24.40 OTHER SERVICES & CHARGES			
001.000.10.574.24.41.000 PROFESSIONAL SERVICES	10,450	10,568	10,550
001.000.10.574.24.41.009 REC. PROFESSIONAL SERVICES	18,225	18,225	19,000
001.000.10.574.24.41.061 SPECIAL EVENT STREET BANNERS	0	6	0
001.000.10.574.24.42.029 POSTAGE	2,200	2,000	2,200
001.000.10.574.24.44.000 ADVERTISING	695	0	695
001.000.10.574.24.45.000 OPERATING RENTALS & LEASES	4,000	400	2,000
001.000.10.574.24.49.058 PRINTING & BINDING	4,640	3,362	4,640
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>40,210</b>	<b>34,561</b>	<b>39,085</b>
<b>Total SPECIAL EVENTS</b>	<b>44,770</b>	<b>38,547</b>	<b>43,845</b>
001.10.574.25 AFTERSCHOOL PROGRAM & DAY CAMP			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
001.10.574.25.10			
REGULAR & PART TIME WAGES			
001.000.10.574.25.11.000	151,960	149,722	158,736
SALARIES & WAGES			
<b>Total</b> REGULAR & PART TIME WAGES	151,960	149,722	158,736
001.10.574.25.20			
PERSONNEL BENEFITS			
001.000.10.574.25.21.001	2,210	2,169	2,323
MEDICARE			
001.000.10.574.25.21.002	650	604	711
STANDARD LONG TERM DISABILITY			
001.000.10.574.25.21.003	2,350	2,273	2,534
ICMA-401(A) PLAN			
001.000.10.574.25.22.000	2,540	3,331	3,729
STATE RETIREMENT			
001.000.10.574.25.23.000	7,100	8,517	7,857
MEDICAL INSURANCE			
001.000.10.574.25.24.000	10,100	12,104	12,991
WORKER'S COMPENSATION			
001.000.10.574.25.25.000	310	299	343
UNEMPLOYMENT			
<b>Total</b> PERSONNEL BENEFITS	25,260	29,297	30,488
001.10.574.25.30			
SUPPLIES			
001.000.10.574.25.31.008	3,400	4,200	4,200
OFFICE & OPERATING SUPPLIES			
001.000.10.574.25.31.011	100	80	100
PUBLICATIONS			
001.000.10.574.25.31.013	2,500	2,800	2,800
FOOD SUPPLIES			
001.000.10.574.25.31.023	1,100	400	900
REGULAR UNIFORMS			
001.000.10.574.25.35.000	1,500	1,140	1,000
SMALL TOOLS & MINOR EQUIPMENT			
<b>Total</b> SUPPLIES	8,600	8,620	9,000
001.10.574.25.40			
OTHER SERVICES & CHARGES			
001.000.10.574.25.41.000	300	300	300
PROFESSIONAL SERVICES			
001.000.10.574.25.43.033	100	50	0
TRANSPORTATION			
001.000.10.574.25.43.034	0	0	100
MILEAGE REIMBURSEMENT			
001.000.10.574.25.44.000	600	300	500
ADVERTISING			
001.000.10.574.25.45.000	6,000	4,500	6,000
OPERATING RENTALS & LEASES			
001.000.10.574.25.49.054	100	94	100
MEMBERSHIPS			
001.000.10.574.25.49.058	2,500	2,100	2,500
PRINTING & BINDING			
001.000.10.574.25.49.061	100	256	250
REGISTRATION			
001.000.10.574.25.49.063	8,100	7,500	8,100
TUITION & FEES			
<b>Total</b> OTHER SERVICES & CHARGES	17,800	15,100	17,850
<b>Total</b> AFTERSCHOOL PROGRAM & DAY CAMP	203,620	202,739	216,074
001.10.574.26			
TEEN PROGRAMS			
001.10.574.26.10			
REGULAR & PART TIME WAGES			
001.000.10.574.26.11.000	87,860	77,656	88,954
SALARIES & WAGES			
<b>Total</b> REGULAR & PART TIME WAGES	87,860	77,656	88,954
001.10.574.26.20			
PERSONNEL BENEFITS			
001.000.10.574.26.21.001	1,280	1,126	1,290
MEDICARE			
001.000.10.574.26.21.002	750	769	756
STANDARD LONG TERM DISABILITY			
001.000.10.574.26.21.003	2,700	2,666	2,751
ICMA-401(A) PLAN			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.10.574.26.22.000 STATE RETIREMENT	2,920	3,408	4,058
001.000.10.574.26.23.000 MEDICAL INSURANCE	13,870	15,632	19,382
001.000.10.574.26.24.000 WORKER'S COMPENSATION	4,220	3,954	5,229
001.000.10.574.26.25.000 UNEMPLOYMENT	180	155	178
<b>Total PERSONNEL BENEFITS</b>	<b>25,920</b>	<b>27,710</b>	<b>33,644</b>
001.10.574.26.30 SUPPLIES			
001.000.10.574.26.31.008 OFFICE & OPERATING SUPPLIES	2,000	1,000	2,000
001.000.10.574.26.31.011 PUBLICATIONS	100	0	100
001.000.10.574.26.31.013 FOOD SUPPLIES	3,000	3,000	3,000
001.000.10.574.26.31.023 REGULAR UNIFORMS	500	350	500
001.000.10.574.26.35.000 SMALL TOOLS & MINOR EQUIPMENT	2,250	1,500	1,750
<b>Total SUPPLIES</b>	<b>7,850</b>	<b>5,850</b>	<b>7,350</b>
001.10.574.26.40 OTHER SERVICES & CHARGES			
001.000.10.574.26.41.009 REC. PROFESSIONAL SERVICES	750	0	750
001.000.10.574.26.44.000 ADVERTISING	150	150	150
001.000.10.574.26.45.000 OPERATING RENTALS & LEASES	5,000	0	5,000
001.000.10.574.26.49.005 ACTIVITY PARTICIPANT LODGING	100	0	100
001.000.10.574.26.49.054 MEMBERSHIPS	100	94	100
001.000.10.574.26.49.058 PRINTING & BINDING	1,000	500	500
001.000.10.574.26.49.061 REGISTRATION	100	0	100
001.000.10.574.26.49.063 TUITION & FEES	4,500	4,000	4,500
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>11,700</b>	<b>4,744</b>	<b>11,200</b>
<b>Total TEEN PROGRAMS</b>	<b>133,330</b>	<b>115,960</b>	<b>141,148</b>
<b>Total PARTICIPANT RECREATION</b>	<b>1,337,070</b>	<b>1,343,069</b>	<b>1,405,653</b>
001.10.575 CULTURAL & RECREATIONAL FACILITIES			
001.10.575.50 COMMUNITY CENTER			
001.10.575.50.10 REGULAR & PART TIME WAGES			
001.000.10.575.50.11.000 SALARIES & WAGES	101,180	100,875	109,429
001.000.10.575.50.12.000 OVERTIME	100	100	0
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>101,280</b>	<b>100,975</b>	<b>109,429</b>
001.10.575.50.20 PERSONNEL BENEFITS			
001.000.10.575.50.21.001 MEDICARE	1,470	1,462	1,587
001.000.10.575.50.22.000 STATE RETIREMENT	4,420	5,317	6,623
001.000.10.575.50.23.000 MEDICAL INSURANCE	19,200	17,957	20,932
001.000.10.575.50.24.000 WORKER'S COMPENSATION	5,880	7,009	5,665
001.000.10.575.50.25.000 UNEMPLOYMENT	210	202	219
<b>Total PERSONNEL BENEFITS</b>	<b>31,180</b>	<b>31,947</b>	<b>35,026</b>

**CITY OF SEALAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.10.575.50.30	SUPPLIES			
001.000.10.575.50.31.001	JANITORIAL SUPPLIES	0	4	0
001.000.10.575.50.31.008	OFFICE & OPERATING SUPPLIES	4,500	4,500	4,020
001.000.10.575.50.31.023	REGULAR UNIFORMS	400	308	400
001.000.10.575.50.35.000	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	15,000
<b>Total</b>	<b>SUPPLIES</b>	<b>14,900</b>	<b>14,812</b>	<b>19,420</b>
001.10.575.50.40	OTHER SERVICES & CHARGES			
001.000.10.575.50.42.028	TELEPHONE	100	500	500
001.000.10.575.50.43.033	TRANSPORTATION	50	50	0
001.000.10.575.50.43.034	MILEAGE REIMBURSEMENT	0	0	50
001.000.10.575.50.45.002	EQUIPMENT RENTAL-501 FUND	46,570	46,570	45,234
001.000.10.575.50.47.042	WASTE DISPOSAL	0	26	0
001.000.10.575.50.48.049	EQUIPMENT REPAIR & MAINTENANCE	2,500	3,111	3,000
001.000.10.575.50.49.053	SUBSCRIPTIONS	100	225	225
001.000.10.575.50.49.054	MEMBERSHIPS	120	120	120
001.000.10.575.50.49.055	MISCELLANEOUS PERMIT FEES	350	768	800
001.000.10.575.50.49.058	PRINTING & BINDING	200	472	330
001.000.10.575.50.49.063	MISCELLANEOUS FEES	70	0	70
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>50,060</b>	<b>51,842</b>	<b>50,329</b>
<b>Total</b>	<b>COMMUNITY CENTER</b>	<b>197,420</b>	<b>199,576</b>	<b>214,204</b>
001.10.575.51	COMMUNITY CENTER - FACILITIES			
001.10.575.51.30	SUPPLIES			
001.000.10.575.51.31.001	JANITORIAL SUPPLIES	10,000	10,000	10,000
001.000.10.575.51.31.008	OFFICE & OPERATING SUPPLIES	9,000	9,000	9,500
001.000.10.575.51.32.000	FUEL	4,400	5,000	5,000
001.000.10.575.51.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	1,000	1,000	1,000
<b>Total</b>	<b>SUPPLIES</b>	<b>24,400</b>	<b>25,000</b>	<b>25,500</b>
001.10.575.51.40	OTHER SERVICES & CHARGES			
001.000.10.575.51.41.000	PROFESSIONAL SERVICES	10,000	5,000	5,000
001.000.10.575.51.41.034	JANITORIAL SERVICES	6,000	6,000	6,000
001.000.10.575.51.41.047	SECURITY MONITORING	2,200	2,380	2,380
001.000.10.575.51.42.028	TELEPHONE	800	600	600
001.000.10.575.51.47.038	GAS	19,000	20,000	20,000
001.000.10.575.51.47.039	WATER	2,700	2,700	2,700
001.000.10.575.51.47.040	SEWER	1,500	1,675	1,500
001.000.10.575.51.47.041	ELECTRICITY	25,200	25,200	26,000
001.000.10.575.51.47.042	WASTE DISPOSAL	300	300	300
001.000.10.575.51.48.000	REPAIRS & MAINTENANCE	18,000	18,000	19,500
001.000.10.575.51.49.000	MISCELLANEOUS SERVICES	500	0	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>86,200</b>	<b>81,855</b>	<b>83,980</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> COMMUNITY CENTER - FACILITIES	110,600	106,855	109,480
<b>Total</b> CULTURAL & RECREATIONAL FACILITIES	308,020	306,431	323,684
001.10.576 PARK FACILITIES			
001.10.576.10 PARK MAINTENANCE			
001.10.576.10.10 REGULAR & PART TIME WAGES			
001.000.10.576.10.11.000 SALARIES & WAGES	497,180	472,928	500,038
001.000.10.576.10.12.000 OVERTIME	4,300	4,261	4,700
<b>Total</b> REGULAR & PART TIME WAGES	501,480	477,189	504,738
001.10.576.10.20 PERSONNEL BENEFITS			
001.000.10.576.10.21.001 MEDICARE	7,280	6,906	7,319
001.000.10.576.10.21.002 STANDARD LONG TERM DISABILITY	5,860	5,672	5,892
001.000.10.576.10.21.003 ICMA-401(A) PLAN	21,530	20,784	21,681
001.000.10.576.10.21.004 ICMA-457 DEFERRED COMP PLAN	1,640	1,637	1,670
001.000.10.576.10.22.000 STATE RETIREMENT.	24,410	27,902	33,565
001.000.10.576.10.23.000 MEDICAL INSURANCE	105,250	128,219	129,172
001.000.10.576.10.24.000 WORKER'S COMPENSATION	17,760	20,494	21,981
001.000.10.576.10.25.000 UNEMPLOYMENT	1,010	949	1,009
<b>Total</b> PERSONNEL BENEFITS	184,740	212,563	222,289
001.10.576.10.30 SUPPLIES			
001.000.10.576.10.31.001 JANITORIAL SUPPLIES	0	0	11,300
001.000.10.576.10.31.008 OFFICE & OPERATING SUPPLIES	92,000	91,500	80,700
001.000.10.576.10.31.011 PUBLICATIONS	150	0	150
001.000.10.576.10.31.013 FOOD SUPPLIES	150	80	100
001.000.10.576.10.31.018 SAFETY CLOTHING	2,240	2,200	2,240
001.000.10.576.10.31.023 UNIFORMS	1,860	1,950	1,980
001.000.10.576.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	19,000	21,000	22,500
<b>Total</b> SUPPLIES	115,400	116,730	118,970
001.10.576.10.40 OTHER SERVICES & CHARGES			
001.000.10.576.10.41.000 PROFESSIONAL SERVICES	7,000	8,500	26,500
001.000.10.576.10.42.028 TELEPHONE	5,280	5,000	5,000
001.000.10.576.10.43.032 MEALS	100	100	100
001.000.10.576.10.45.000 OPERATING RENTALS & LEASES	15,160	16,000	16,250
001.000.10.576.10.45.002 EQUIPMENT RENTAL-501 FUND	141,580	141,580	134,988
001.000.10.576.10.47.039 WATER	45,500	40,000	45,500
001.000.10.576.10.47.040 SEWER	3,200	3,500	3,500
001.000.10.576.10.47.041 ELECTRICITY	35,500	50,000	50,000
001.000.10.576.10.47.042 WASTE DISPOSAL	500	750	750
001.000.10.576.10.47.043 CITY OWNED PARCEL FEES - KC	5,850	5,850	5,880
001.000.10.576.10.48.000 CONTRACT REPAIRS & MAINTENANCE	26,800	28,000	28,000
001.000.10.576.10.48.047 OTHER IMPROVEMENTS-REPAIR & MAINTENANCE	18,000	18,500	19,500
001.000.10.576.10.48.049 EQUIPMENT REPAIR & MAINTENANCE	3,000	3,500	3,500



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.000.10.576.10.48.050	400	400	400
001.000.10.576.10.49.006	7,000	7,494	7,000
001.000.10.576.10.49.054	540	500	690
001.000.10.576.10.49.055	0	425	425
001.000.10.576.10.49.061	1,280	1,280	1,595
<b>Total</b> OTHER SERVICES & CHARGES	316,690	331,379	349,578
<b>Total</b> PARK MAINTENANCE	1,118,310	1,137,861	1,195,575
<b>Total</b> PARK FACILITIES	1,118,310	1,137,861	1,195,575
001.10.594	CAPITAL EXPENDITURES		
001.10.594.73	CAPITAL OUTLAY-COMMUNITY CENTERS		
001.10.594.73.60	CAPITAL OUTLAYS		
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-COMMUNITY CENTERS	0	0	0
001.10.594.75	CAPITAL OUTLAY-COMMUNITY CENTER		
001.10.594.75.60	CAPITAL OUTLAYS		
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-COMMUNITY CENTER	0	0	0
001.10.594.76	CAPITAL OUTLAY-PARKS MAINTENANCE		
001.10.594.76.60	CAPITAL OUTLAYS		
<b>Total</b> CAPITAL OUTLAYS	0	0	0
001.10.594.76.90	INTERFUND PAYMENTS FOR SERVICE		
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-PARKS MAINTENANCE	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> PARKS AND RECREATION	3,720,640	3,783,923	3,949,818

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.11.532	FACILITY ENGINEERING			
001.11.532.10	PUBLIC WORKS ADMINISTRATION			
001.11.532.10.10	REGULAR & PART TIME WAGES			
001.000.11.532.10.11.000	SALARIES & WAGES	237,850	238,951	246,235
001.000.11.532.10.12.000	OVERTIME	200	200	300
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>238,050</b>	<b>239,151</b>	<b>246,535</b>
001.11.532.10.20	PERSONNEL BENEFITS			
001.000.11.532.10.21.001	MEDICARE	3,460	3,448	3,575
001.000.11.532.10.21.002	STANDARD LONG TERM DISABILITY	3,220	2,851	3,324
001.000.11.532.10.21.003	ICMA-401(A) PLAN	11,700	11,683	12,117
001.000.11.532.10.21.004	ICMA-457 DEFERRED COMP PLAN	2,750	2,750	2,805
001.000.11.532.10.22.000	STATE RETIREMENT	12,640	14,734	17,874
001.000.11.532.10.23.000	MEDICAL INSURANCE	33,390	33,388	36,167
001.000.11.532.10.24.000	WORKER'S COMPENSATION	790	869	933
001.000.11.532.10.25.000	UNEMPLOYMENT	480	478	493
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>68,430</b>	<b>70,201</b>	<b>77,288</b>
001.11.532.10.30	SUPPLIES			
001.000.11.532.10.31.008	OFFICE & OPERATING SUPPLIES	1,000	650	1,000
001.000.11.532.10.31.013	FOOD SUPPLIES	500	500	500
001.000.11.532.10.31.023	REGULAR UNIFORMS	100	45	100
001.000.11.532.10.35.000	SMALL TOOLS & MINOR EQUIPMENT	100	50	100
<b>Total</b>	<b>SUPPLIES</b>	<b>1,700</b>	<b>1,245</b>	<b>1,700</b>
001.11.532.10.40	OTHER SERVICES & CHARGES			
001.000.11.532.10.41.000	PROFESSIONAL SERVICES	0	0	2,500
001.000.11.532.10.41.030	SPECIAL RECYCLING EVENTS	28,080	26,000	28,000
001.000.11.532.10.41.043	RESIDENTIAL RECYCLING PROGRAM	15,000	15,000	15,000
001.000.11.532.10.41.062	COMMERCIAL RECYCLING PROGRAM	16,890	16,000	12,599
001.000.11.532.10.42.028	TELEPHONE	1,500	1,500	1,500
001.000.11.532.10.42.029	POSTAGE	2,600	2,000	2,000
001.000.11.532.10.43.031	LODGING	0	700	1,550
001.000.11.532.10.43.032	MEALS	100	625	150
001.000.11.532.10.43.033	TRANSPORTATION	150	302	300
001.000.11.532.10.45.002	EQUIPMENT RENTAL-501 FUND	7,210	7,210	2,892
001.000.11.532.10.49.052	DUES	150	150	150
001.000.11.532.10.49.054	MEMBERSHIPS	480	480	524
001.000.11.532.10.49.058	PRINTING & BINDING	140	140	140
001.000.11.532.10.49.061	REGISTRATION	1,750	625	1,750
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>74,050</b>	<b>70,732</b>	<b>69,055</b>
<b>Total</b>	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>382,230</b>	<b>381,329</b>	<b>394,578</b>
001.11.532.21	PUBLIC WORKS ENGINEERING			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

001 11	GENERAL FUND PUBLIC WORKS	2011 <i>Amended Budget</i>	2011 <i>Year End Est</i>	2012 <i>Prelim Budget</i>
<i>Account Number</i>				
001.11.532.21.10	REGULAR & PART TIME WAGES			
001.000.11.532.21.11.000	SALARIES & WAGES	151,840	132,160	75,644
001.000.11.532.21.12.000	OVERTIME	2,320	2,304	2,300
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>154,160</b>	<b>134,464</b>	<b>77,944</b>
001.11.532.21.20	PERSONNEL BENEFITS			
001.000.11.532.21.21.001	MEDICARE	2,240	1,946	1,130
001.000.11.532.21.21.002	STANDARD LONG TERM DISABILITY	2,050	1,764	1,018
001.000.11.532.21.21.003	ICMA-401(A) PLAN	7,580	6,594	3,831
001.000.11.532.21.21.004	ICMA-457 DEFERRED COMP PLAN	1,100	631	407
001.000.11.532.21.22.000	STATE RETIREMENT	8,190	8,496	5,651
001.000.11.532.21.23.000	MEDICAL INSURANCE	19,490	17,932	11,444
001.000.11.532.21.24.000	WORKER'S COMPENSATION	1,640	1,852	2,394
001.000.11.532.21.25.000	UNEMPLOYMENT	310	269	156
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>42,600</b>	<b>39,484</b>	<b>26,031</b>
001.11.532.21.30	SUPPLIES			
001.000.11.532.21.31.008	OFFICE & OPERATING SUPPLIES	2,500	2,000	2,195
001.000.11.532.21.31.011	PUBLICATIONS	150	150	164
001.000.11.532.21.31.013	FOOD SUPPLIES	880	500	880
001.000.11.532.21.31.018	SAFETY CLOTHING	1,380	1,380	1,380
001.000.11.532.21.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000
<b>Total</b>	<b>SUPPLIES</b>	<b>5,910</b>	<b>5,030</b>	<b>5,619</b>
001.11.532.21.40	OTHER SERVICES & CHARGES			
001.000.11.532.21.42.028	TELEPHONE	5,600	3,800	6,000
001.000.11.532.21.43.031	LODGING	0	900	900
001.000.11.532.21.43.032	MEALS	260	260	455
001.000.11.532.21.43.033	TRANSPORTATION	100	230	400
001.000.11.532.21.44.000	ADVERTISING	200	360	220
001.000.11.532.21.45.002	EQUIPMENT RENTAL-501 FUND	28,160	28,160	24,120
001.000.11.532.21.49.053	SUBSCRIPTIONS	60	199	65
001.000.11.532.21.49.054	MEMBERSHIPS	1,430	1,185	1,300
001.000.11.532.21.49.056	FILING & RECORDING	200	136	136
001.000.11.532.21.49.058	PRINTING & BINDING	230	230	230
001.000.11.532.21.49.061	REGISTRATION	2,640	2,640	3,770
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>38,880</b>	<b>38,100</b>	<b>37,596</b>
<b>Total</b>	<b>PUBLIC WORKS ENGINEERING</b>	<b>241,550</b>	<b>217,078</b>	<b>147,190</b>
<b>Total</b>	<b>FACILITY ENGINEERING</b>	<b>623,780</b>	<b>598,407</b>	<b>541,768</b>
001.11.559	HOUSING & COMMUNITY DEVELOPMENT			
001.11.559.60	CED/BUILDING SERVICES			
001.11.559.60.10	REGULAR & PART TIME WAGES			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**11 PUBLIC WORKS**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total</b> REGULAR & PART TIME WAGES	0	0	0
001.11.559.60.20 PERSONNEL BENEFITS			
<b>Total</b> PERSONNEL BENEFITS	0	0	0
001.11.559.60.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
001.11.559.60.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> CED/BUILDING SERVICES	0	0	0
<b>Total</b> HOUSING & COMMUNITY DEVELOPMENT	0	0	0
001.11.573 SPECTATOR AND COMMUNITY EVENTS			
001.11.573.31 FARMERS MARKET			
001.11.573.31.10 REGULAR & PART TIME WAGES			
<b>Total</b> REGULAR & PART TIME WAGES	0	0	0
001.11.573.31.20 PERSONNEL BENEFITS			
<b>Total</b> PERSONNEL BENEFITS	0	0	0
001.11.573.31.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
001.11.573.31.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
001.11.573.31.50 INTERGOV SERVICES & TAXES			
<b>Total</b> INTERGOV SERVICES & TAXES	0	0	0
<b>Total</b> FARMERS MARKET	0	0	0
<b>Total</b> SPECTATOR AND COMMUNITY EVENTS	0	0	0
001.11.594 CAPITAL EXPENDITURES			
001.11.594.42 CAPITAL OUTLAY-ROAD/STREET MAINTENANCE			
001.11.594.42.90 INTERFUND PAYMENTS FOR SERVICE			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

001 GENERAL FUND  
 11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total CAPITAL OUTLAY-ROAD/STREET MAINTENANCE	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
Total PUBLIC WORKS	623,780	598,407	541,768

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.12.518	CENTRAL SERVICES			
001.12.518.30	CITY HALL			
001.12.518.30.10	REGULAR & PART TIME WAGES			
<b>Total</b>	REGULAR & PART TIME WAGES	0	0	0
001.12.518.30.20	PERSONNEL BENEFITS			
<b>Total</b>	PERSONNEL BENEFITS	0	0	0
001.12.518.30.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
001.12.518.30.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	CITY HALL	0	0	0
001.12.518.31	HOUSE AT 3261 SOUTH 152ND STREET			
001.12.518.31.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
001.12.518.31.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	HOUSE AT 3261 SOUTH 152ND STREET	0	0	0
001.12.518.32	VACANT LAND AT 3120 SOUTH 176TH STREET			
001.12.518.32.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
001.12.518.32.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	VACANT LAND AT 3120 SOUTH 176TH STREET	0	0	0
<b>Total</b>	CENTRAL SERVICES	0	0	0
001.12.522	FIRE CONTROL			
001.12.522.50	FIRE FAC/RIVERTON SCH PROP 3011 S 148TH			
001.12.522.50.30	SUPPLIES			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> SUPPLIES	0	0	0
001.12.522.50.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> FIRE FAC/RIVERTON SCH PROP 3011 S 148TH	0	0	0
001.12.522.55 FIRE STATION #45			
001.12.522.55.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
001.12.522.55.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> FIRE STATION #45	0	0	0
001.12.522.56 FIRE STATION #46			
001.12.522.56.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
001.12.522.56.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> FIRE STATION #46	0	0	0
001.12.522.57 FIRE STATION #47			
001.12.522.57.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
001.12.522.57.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> FIRE STATION #47	0	0	0
<b>Total</b> FIRE CONTROL	0	0	0
001.12.543 ROAD & STREET GENERAL ADMIN & OVERHEAD			
001.12.543.50 MAINTENANCE FACILITY			
001.12.543.50.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
001.12.543.50.40	OTHER SERVICES & CHARGES			
	<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
	<b>Total</b> MAINTENANCE FACILITY	0	0	0
	<b>Total</b> ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
001.12.575	CULTURAL & RECREATIONAL FACILITIES			
001.12.575.50	COMMUNITY CENTER			
001.12.575.50.30	SUPPLIES			
	<b>Total</b> SUPPLIES	0	0	0
001.12.575.50.40	OTHER SERVICES & CHARGES			
	<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
	<b>Total</b> COMMUNITY CENTER	0	0	0
	<b>Total</b> CULTURAL & RECREATIONAL FACILITIES	0	0	0
001.12.594	CAPITAL EXPENDITURES			
001.12.594.18	CAPITAL OUTLAY-INFORMATION SYSTEMS			
001.12.594.18.90	INTERFUND PAYMENTS FOR SERVICE			
	<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
	<b>Total</b> CAPITAL OUTLAY-INFORMATION SYSTEMS	0	0	0
	<b>Total</b> CAPITAL EXPENDITURES	0	0	0
	<b>Total</b> FACILITIES	0	0	0



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.13.558			
001.13.558.20			
001.13.558.20.10			
001.000.13.558.20.11.000	243,970	233,586	241,339
001.000.13.558.20.12.000	250	1,315	1,200
<b>Total</b>	<b>244,220</b>	<b>234,901</b>	<b>242,539</b>
001.13.558.20.20			
001.000.13.558.20.21.001	3,550	3,402	3,517
001.000.13.558.20.21.002	3,300	2,432	2,575
001.000.13.558.20.21.003	12,010	9,326	9,433
001.000.13.558.20.21.004	1,310	1,308	1,591
001.000.13.558.20.22.000	12,980	14,765	17,584
001.000.13.558.20.23.000	29,060	26,033	23,291
001.000.13.558.20.24.000	950	1,001	952
001.000.13.558.20.25.000	500	470	485
<b>Total</b>	<b>63,660</b>	<b>58,737</b>	<b>59,428</b>
001.13.558.20.30			
001.000.13.558.20.31.008	1,600	1,600	1,600
001.000.13.558.20.31.013	150	150	150
001.000.13.558.20.35.000	100	100	100
<b>Total</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>
001.13.558.20.40			
001.000.13.558.20.41.000	0	0	60,000
001.000.13.558.20.41.011	200	200	200
001.000.13.558.20.41.065	0	12,971	0
001.000.13.558.20.42.028	500	1,086	500
001.000.13.558.20.43.031	200	200	360
001.000.13.558.20.43.032	130	130	170
001.000.13.558.20.43.033	190	190	225
001.000.13.558.20.44.000	1,200	1,200	1,200
001.000.13.558.20.49.053	0	0	104
001.000.13.558.20.49.054	1,200	1,200	1,341
001.000.13.558.20.49.058	7,500	7,500	7,500
001.000.13.558.20.49.061	605	605	975
<b>Total</b>	<b>11,725</b>	<b>25,282</b>	<b>72,575</b>
<b>Total</b>	<b>321,455</b>	<b>320,770</b>	<b>376,392</b>
001.13.558.21			
001.13.558.21.10			
001.000.13.558.21.11.000	72,075	71,913	75,310

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> REGULAR & PART TIME WAGES	72,075	71,913	75,310
001.13.558.21.20 PERSONNEL BENEFITS			
001.000.13.558.21.21.001 MEDICARE	1,040	1,043	1,092
001.000.13.558.21.21.002 STANDARD LONG TERM DISABILITY	54	54	0
001.000.13.558.21.21.003 ICMA-401(A) PLAN	197	197	0
001.000.13.558.21.21.004 ICMA-457 DEFERRED COMP PLAN	0	497	0
001.000.13.558.21.22.000 STATE RETIREMENT	3,808	4,620	5,460
001.000.13.558.21.23.000 MEDICAL INSURANCE	1,191	1,495	596
001.000.13.558.21.24.000 WORKER'S COMPENSATION	211	359	148
001.000.13.558.21.25.000 UNEMPLOYMENT	143	144	151
<b>Total</b> PERSONNEL BENEFITS	6,644	8,409	7,447
001.13.558.21.30 SUPPLIES			
001.000.13.558.21.31.008 OFFICE & OPERATING SUPPLIES	6,335	1,300	1,000
001.000.13.558.21.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	750	500	250
<b>Total</b> SUPPLIES	7,085	1,800	1,250
001.13.558.21.40 OTHER SERVICES & CHARGES			
001.000.13.558.21.41.000 PROFESSIONAL SERVICES	50,000	34,002	10,000
001.000.13.558.21.42.029 POSTAGE	750	750	600
001.000.13.558.21.43.031 LODGING	200	0	0
001.000.13.558.21.43.032 MEALS	150	0	0
001.000.13.558.21.43.033 TRANSPORTATION	0	500	250
001.000.13.558.21.49.000 MISCELLANEOUS SERVICES (O/H)	0	3,532	1,258
001.000.13.558.21.49.058 PRINTING & BINDING	10,000	750	600
001.000.13.558.21.49.061 REGISTRATION	400	0	0
<b>Total</b> OTHER SERVICES & CHARGES	61,500	39,534	12,708
<b>Total</b> CPPW HEALTHY EATING ACTIVE LIVING GRANT	147,304	121,656	96,715
001.13.558.60 CURRENT PLANNING			
001.13.558.60.10 REGULAR & PART TIME WAGES			
001.000.13.558.60.11.000 SALARIES & WAGES	411,700	333,569	259,417
001.000.13.558.60.12.000 OVERTIME	1,000	4,640	6,200
<b>Total</b> REGULAR & PART TIME WAGES	412,700	338,209	265,617
001.13.558.60.20 PERSONNEL BENEFITS			
001.000.13.558.60.21.001 MEDICARE	5,990	4,439	3,851
001.000.13.558.60.21.002 STANDARD LONG TERM DISABILITY	5,560	3,824	3,502
001.000.13.558.60.21.003 ICMA-401(A) PLAN	20,290	15,738	13,055
001.000.13.558.60.21.004 ICMA-457 DEFERRED COMP PLAN	3,260	1,668	1,591
001.000.13.558.60.22.000 STATE RETIREMENT	21,920	18,752	19,257
001.000.13.558.60.23.000 MEDICAL INSURANCE	51,210	34,274	25,146
001.000.13.558.60.24.000 WORKER'S COMPENSATION	1,750	1,527	1,231
001.000.13.558.60.25.000 UNEMPLOYMENT	830	613	531

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total PERSONNEL BENEFITS</b>	110,810	80,835	68,164
001.13.558.60.30 SUPPLIES			
001.000.13.558.60.31.008 OFFICE & OPERATING SUPPLIES	1,200	1,200	1,200
001.000.13.558.60.31.011 PUBLICATIONS	150	150	150
001.000.13.558.60.31.013 FOOD SUPPLIES	150	150	150
001.000.13.558.60.35.000 SMALL TOOLS & MINOR EQUIPMENT	0	0	490
<b>Total SUPPLIES</b>	1,500	1,500	1,990
001.13.558.60.40 OTHER SERVICES & CHARGES			
001.000.13.558.60.41.000 PROFESSIONAL SERVICES	33,470	12,969	12,000
001.000.13.558.60.41.032 HEARING EXAMINER	7,000	7,000	5,000
001.000.13.558.60.41.065 TEMPORARY PROFESSIONAL SERVICES	0	20,494	0
001.000.13.558.60.42.028 TELEPHONE	1,000	1,000	1,000
001.000.13.558.60.42.029 POSTAGE	1,600	1,600	1,600
001.000.13.558.60.43.031 LODGING	200	200	0
001.000.13.558.60.43.032 MEALS	100	100	0
001.000.13.558.60.43.033 TRANSPORTATION	30	30	125
001.000.13.558.60.49.054 MEMBERSHIPS	1,300	1,300	1,132
001.000.13.558.60.49.056 FILING & RECORDING	0	62	0
001.000.13.558.60.49.058 PRINTING AND BINDING	400	400	400
001.000.13.558.60.49.061 REGISTRATION	405	405	700
<b>Total OTHER SERVICES &amp; CHARGES</b>	45,505	45,560	21,957
<b>Total CURRENT PLANNING</b>	570,515	466,104	357,728
<b>Total CED/PLANNING DIVISION</b>	1,039,274	908,530	830,835
001.13.559 HOUSING & COMMUNITY DEVELOPMENT			
001.13.559.60 CED/BUILDING SERVICES			
001.13.559.60.10 REGULAR & PART TIME WAGES			
001.000.13.559.60.11.000 SALARIES & WAGES	472,570	517,262	602,942
001.000.13.559.60.12.000 OVERTIME	3,000	3,004	3,000
<b>Total REGULAR &amp; PART TIME WAGES</b>	475,570	520,266	605,942
001.13.559.60.20 PERSONNEL BENEFITS			
001.000.13.559.60.21.001 MEDICARE	6,900	7,526	8,786
001.000.13.559.60.21.002 STANDARD LONG TERM DISABILITY	6,380	6,774	8,140
001.000.13.559.60.21.003 ICMA-401(A) PLAN	23,380	25,518	29,782
001.000.13.559.60.21.004 ICMA-457 DEFERRED COMP PLAN	3,820	2,956	3,892
001.000.13.559.60.22.000 STATE RETIREMENT	25,260	32,597	43,931
001.000.13.559.60.23.000 MEDICAL INSURANCE	69,490	74,807	92,527
001.000.13.559.60.24.000 WORKER'S COMPENSATION	6,730	9,000	9,029
001.000.13.559.60.25.000 UNEMPLOYMENT	960	1,040	1,212

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total PERSONNEL BENEFITS</b>	142,920	160,218	197,299
001.13.559.60.30 SUPPLIES			
001.000.13.559.60.31.008 OFFICE & OPERATING SUPPLIES	4,000	3,000	4,300
001.000.13.559.60.31.011 PUBLICATIONS	1,700	300	500
001.000.13.559.60.31.018 UNIFORMS & SAFETY CLOTHING	250	100	250
001.000.13.559.60.31.023 REGULAR UNIFORMS	0	26	0
001.000.13.559.60.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	300	300	3,750
<b>Total SUPPLIES</b>	6,250	3,726	8,800
001.13.559.60.40 OTHER SERVICES & CHARGES			
001.000.13.559.60.41.000 PROFESSIONAL SERVICES	9,500	0	12,000
001.000.13.559.60.41.052 CODE ENFORCEMENT ABATEMENTS	500	500	500
001.000.13.559.60.41.137 CODE ENFORCEMENT ENHANCEMENT	10,000	0	105,000
001.000.13.559.60.42.028 TELEPHONE	4,600	3,200	5,400
001.000.13.559.60.42.029 POSTAGE	200	5	100
001.000.13.559.60.43.031 LODGING	845	845	2,300
001.000.13.559.60.43.032 MEALS	355	300	540
001.000.13.559.60.43.033 TRANSPORTATION	175	175	100
001.000.13.559.60.44.000 ADVERTISING	500	0	500
001.000.13.559.60.45.002 EQUIPMENT RENTAL - 501 FUND	15,830	15,830	9,996
001.000.13.559.60.49.000 MISCELLANEOUS SERVICES	0	60	0
001.000.13.559.60.49.053 SUBSCRIPTIONS	60	60	60
001.000.13.559.60.49.054 MEMBERSHIPS	885	500	690
001.000.13.559.60.49.056 FILING & RECORDING	500	400	500
001.000.13.559.60.49.058 PRINTING & BINDING	800	71	400
001.000.13.559.60.49.061 REGISTRATION	2,655	2,655	2,675
<b>Total OTHER SERVICES &amp; CHARGES</b>	47,405	24,601	140,761
<b>Total CED/BUILDING SERVICES</b>	672,145	708,811	952,802
001.13.559.61 CED/ENGINEERING REVIEW			
001.13.559.61.10 REGULAR & PART TIME WAGES			
001.000.13.559.61.11.000 SALARIES & WAGES	0	0	227,123
<b>Total REGULAR &amp; PART TIME WAGES</b>	0	0	227,123
001.13.559.61.20 PERSONNEL BENEFITS			
001.000.13.559.61.21.001 MEDICARE	0	0	3,293
001.000.13.559.61.21.002 STANDARD LONG TERM DISABILITY	0	0	3,066
001.000.13.559.61.21.003 ICMA-401(A) PLAN	0	0	11,163
001.000.13.559.61.21.004 ICMA-457 DEFERRED COMP PLAN	0	0	1,677
001.000.13.559.61.22.000 STATE RETIREMENT	0	0	16,466
001.000.13.559.61.23.000 MEDICAL INSURANCE	0	0	37,536
001.000.13.559.61.24.000 WORKER'S COMPENSATION	0	0	1,118
001.000.13.559.61.25.000 UNEMPLOYMENT	0	0	454
<b>Total PERSONNEL BENEFITS</b>	0	0	74,773

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.13.559.61.30			
SUPPLIES			
001.000.13.559.61.31.008	0	500	2,560
OFFICE & OPERATING SUPPLIES			
001.000.13.559.61.31.011	0	100	300
PUBLICATIONS			
001.000.13.559.61.35.000	0	0	210
SMALL TOOLS AND MINOR EQUIPMENT <\$5,000			
<b>Total</b> SUPPLIES	0	600	3,070
001.13.559.61.40			
OTHER SERVICES & CHARGES			
001.000.13.559.61.42.028	0	415	200
TELEPHONE			
001.000.13.559.61.42.029	0	30	100
POSTAGE			
001.000.13.559.61.43.031	0	250	750
LODGING			
001.000.13.559.61.43.032	0	150	485
MEALS			
001.000.13.559.61.43.033	0	100	350
TRANSPORTATION			
001.000.13.559.61.49.053	0	100	300
SUBSCRIPTIONS			
001.000.13.559.61.49.054	0	110	599
MEMBERSHIPS			
001.000.13.559.61.49.058	0	356	300
PRINTING & BINDING			
001.000.13.559.61.49.061	0	400	1,210
REGISTRATION			
<b>Total</b> OTHER SERVICES & CHARGES	0	1,911	4,294
<b>Total</b> CED/ENGINEERING REVIEW	0	2,511	309,260
001.13.559.90			
*** Title Not Found ***			
001.13.559.90.40			
OTHER SERVICES & CHARGES			
001.000.13.559.90.41.099	0	10,000	10,000
SMALL BUSINESS DEVELOPMENT CENTER			
001.000.13.559.90.41.129	0	3,000	3,000
SKCEDI BUSINESS ATTRACTION PROGRAM			
<b>Total</b> OTHER SERVICES & CHARGES	0	13,000	13,000
<b>Total</b> *** Title Not Found ***	0	13,000	13,000
<b>Total</b> HOUSING & COMMUNITY DEVELOPMENT	672,145	724,322	1,275,062
001.13.594			
CAPITAL EXPENDITURES			
001.13.594.13			
CAPITAL OUTLAY-CITY MANAGER			
001.13.594.13.60			
CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-CITY MANAGER	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> COMMUNITY & ECONOMIC DEVELOPMENT	1,711,419	1,632,852	2,105,897

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
001.99.519			
001.99.519.90			
001.99.519.90.20			
<b>Total</b> PERSONNEL BENEFITS	0	0	0
001.99.519.90.30			
001.000.99.519.90.31.008	10,000	10,000	10,000
001.000.99.519.90.31.013	1,300	1,300	1,300
<b>Total</b> SUPPLIES	11,300	11,300	11,300
001.99.519.90.40			
001.000.99.519.90.41.000	3,000	3,880	3,000
001.000.99.519.90.41.101	5,000	5,000	5,000
001.000.99.519.90.41.111	8,000	8,000	8,000
001.000.99.519.90.42.028	8,000	8,000	8,250
001.000.99.519.90.43.032	1,500	1,500	1,500
001.000.99.519.90.45.000	41,000	30,220	30,220
001.000.99.519.90.46.000	185,000	175,000	190,000
001.000.99.519.90.48.000	25,000	10,044	25,000
001.000.99.519.90.48.049	0	17,600	18,600
001.000.99.519.90.49.000	34,400	3,739	5,000
001.000.99.519.90.49.001	8,500	8,500	8,500
001.000.99.519.90.49.006	10,000	6,107	10,000
001.000.99.519.90.49.054	68,065	64,710	75,000
001.000.99.519.90.49.058	2,500	2,500	2,500
<b>Total</b> OTHER SERVICES & CHARGES	399,965	344,800	390,570
001.99.519.90.50			
001.000.99.519.90.53.000	20,000	20,000	20,000
001.000.99.519.90.53.002	600	600	600
001.000.99.519.90.53.003	4,000	4,000	4,000
<b>Total</b> INTERGOV SERVICES & TAXES	24,600	24,600	24,600
<b>Total</b> MISCELLANEOUS GENERAL GOVERNMENT	435,865	380,700	426,470
<b>Total</b> OTHER GENERAL GOVERNMENT SERVICES	435,865	380,700	426,470
001.99.523			
001.99.523.20			
001.99.523.20.50			
001.000.99.523.20.51.000	510,000	602,729	0
<b>Total</b> INTERGOV SERVICES & TAXES	510,000	602,729	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> MONITORING OF PRISONERS	510,000	602,729	0
001.99.523.50 FACILITIES			
001.99.523.50.50 INTERGOV SERVICES & TAXES			
001.000.99.523.50.51.024 SCORE JAIL FACILITY	190,000	286,402	414,974
<b>Total</b> INTERGOV SERVICES & TAXES	190,000	286,402	414,974
<b>Total</b> FACILITIES	190,000	286,402	414,974
<b>Total</b> DETENTION AND/OR CORRECTION	700,000	889,131	414,974
001.99.531 NATURAL RESOURCES			
001.99.531.70 POLLUTION CONTROL			
001.99.531.70.40 OTHER SERVICES & CHARGES			
001.000.99.531.70.49.000 MISCELLANEOUS SERVICES	15,605	15,605	16,075
<b>Total</b> OTHER SERVICES & CHARGES	15,605	15,605	16,075
<b>Total</b> POLLUTION CONTROL	15,605	15,605	16,075
<b>Total</b> NATURAL RESOURCES	15,605	15,605	16,075
001.99.558 CED/PLANNING DIVISION			
001.99.558.90 RIVERTON HEIGHTS PROPERTY PLANNING			
001.99.558.90.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
001.99.558.90.40 OTHER SERVICES & CHARGES			
001.000.99.558.90.49.000 MISCELLANEOUS SERVICES	0	1,950	0
<b>Total</b> OTHER SERVICES & CHARGES	0	1,950	0
<b>Total</b> RIVERTON HEIGHTS PROPERTY PLANNING	0	1,950	0
<b>Total</b> CED/PLANNING DIVISION	0	1,950	0
001.99.566 SUBSTANCE ABUSE			
001.99.566.00 SUBSTANCE ABUSE			
001.99.566.00.50 INTERGOV SERVICES & TAXES			
001.000.99.566.00.53.001 2% LIQUOR PROFITS & EXCISE TAX	6,400	6,400	6,100
<b>Total</b> INTERGOV SERVICES & TAXES	6,400	6,400	6,100
<b>Total</b> SUBSTANCE ABUSE	6,400	6,400	6,100

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> SUBSTANCE ABUSE	6,400	6,400	6,100
001.99.574 PARTICIPANT RECREATION			
001.99.574.20 RECREATION SERVICES			
001.99.574.20.40 OTHER SERVICES & CHARGES			
001.000.99.574.20.49.007 YMCA PURCHASED SERVICES	51,560	51,555	51,555
<b>Total</b> OTHER SERVICES & CHARGES	51,560	51,555	51,555
<b>Total</b> RECREATION SERVICES	51,560	51,555	51,555
<b>Total</b> PARTICIPANT RECREATION	51,560	51,555	51,555
001.99.592 INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.19 INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.19.80 DEBT SERVICE- INTEREST			
<b>Total</b> DEBT SERVICE- INTEREST	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
001.99.592.22 INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.22.80 DEBT SERVICE- INTEREST			
<b>Total</b> DEBT SERVICE- INTEREST	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
001.99.597 TRANSFERS - OUT			
001.99.597.09 TRANSFER OUT-FIRE EQUIP. RES.			
001.99.597.09.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT-FIRE EQUIP. RES.	0	0	0
001.99.597.33 TRANSFER OUT- FUND 306			
001.99.597.33.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 306	0	0	0
001.99.597.48 TRANSFER OUT- FUND 110			



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
001.99.597.48.00      OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 110	0	0	0
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> NON-DEPARTMENTAL	1,209,430	1,345,341	915,174
<b>Total</b> GENERAL FUND	28,927,621	28,736,049	30,295,576



# Other City Funds

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>102</b>	<b>STREET FUND</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Account Number</b>			<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
102.310	TAXES				
102.311	GENERAL PROPERTY TAXES				
102.311.10.00.001	PROPERTY TAX/PROP 2 PARKS LEVY		0	1,200	600
	<b>Total</b> GENERAL PROPERTY TAXES		0	1,200	600
102.316	BUSINESS TAX				
102.316.30.00.000	PARKING TAX		4,360,200	4,602,000	4,718,610
102.316.30.00.001	PARKING TAX-POS SOUTH ACCESS PROJECT		1,229,800	1,298,000	1,330,890
	<b>Total</b> BUSINESS TAX		5,590,000	5,900,000	6,049,500
	<b>Total</b> TAXES		5,590,000	5,901,200	6,050,100
102.330	INTERGOVERNMENTAL REVENUE				
102.334	STATE GRANTS				
102.334.03.10.003	COMMUTE TRIP REDUCTION GRANT-WSDOT		26,682	26,682	28,268
	<b>Total</b> STATE GRANTS		26,682	26,682	28,268
102.336	STATE ENTITLEMENTS				
102.336.00.87.000	MOTOR VEHICLE FUEL TAX - CITY STREETS		520,000	575,274	573,377
	<b>Total</b> STATE ENTITLEMENTS		520,000	575,274	573,377
102.338	INTERGOVERNMENTAL SERVICES				
	<b>Total</b> INTERGOVERNMENTAL SERVICES		0	0	0
	<b>Total</b> INTERGOVERNMENTAL REVENUE		546,682	601,956	601,645
102.340	CHARGES FOR SERVICES				
102.344	TRANSPORTATION				
102.344.10.00.000	STREET MAINT/REPAIR & ST SIGNS		700	700	700
	<b>Total</b> TRANSPORTATION		700	700	700
	<b>Total</b> CHARGES FOR SERVICES		700	700	700
102.360	MISCELLANEOUS REVENUE				
102.361	INTEREST EARNINGS				
102.361.11.00.000	INTEREST EARNINGS		8,500	15,000	8,500
	<b>Total</b> INTEREST EARNINGS		8,500	15,000	8,500
102.362	RENTS, LEASES & CONCESSIONS				
102.362.40.00.007	MAINTENANCE FACILITY SPACE RENTALS		3,450	6,900	6,900
	<b>Total</b> RENTS, LEASES & CONCESSIONS		3,450	6,900	6,900

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>102 STREET FUND</b>				
<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
102.369	OTHER MISCELLANEOUS REVENUE			
102.369.40.00.000	JUDGMENTS AND SETTLEMENTS	1,000	6,732	1,000
102.369.90.00.000	OTHER MISCELLANEOUS REVENUES	0	18	100
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	1,000	6,750	1,100
<b>Total</b>	MISCELLANEOUS REVENUE	12,950	28,650	16,500
102.390	OTHER FINANCING SOURCES			
102.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	0	0
102.397	TRANSFERS IN			
102.397.56.00.000	TRANSFER IN-FUND 501	113,155	113,155	158,016
<b>Total</b>	TRANSFERS IN	113,155	113,155	158,016
<b>Total</b>	OTHER FINANCING SOURCES	113,155	113,155	158,016
<b>Total</b>	STREET FUND	6,263,487	6,645,661	6,826,961

**CITY OF SEALAC**  
**2012 Preliminary Budget**  
**Expenditures**

<b>102</b>	<b>STREET FUND</b>			
<b>11</b>	<b>PUBLIC WORKS</b>			
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
102.11.542	ROAD & STREET MAINTENANCE			
102.11.542.30	ROADWAY			
102.11.542.30.40	OTHER SERVICES & CHARGES			
102.000.11.542.30.48.060	STREET OVERLAYS - MAINTENANCE	350,000	350,000	500,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	350,000	350,000	500,000
<b>Total</b>	<b>ROADWAY</b>	350,000	350,000	500,000
102.11.542.61	SIDEWALKS			
102.11.542.61.40	OTHER SERVICES & CHARGES			
102.000.11.542.61.48.061	PEDESTRIAN IMP PROGRAM-REP/REPL/MTC	50,000	0	50,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	50,000	0	50,000
<b>Total</b>	<b>SIDEWALKS</b>	50,000	0	50,000
102.11.542.63	STREET LIGHT/TRAFFIC SIGNL			
102.11.542.63.40	OTHER SERVICES & CHARGES			
102.000.11.542.63.47.016	PUGET SOUND ENERGY/INT'L BLVD	55,000	56,376	57,000
102.000.11.542.63.47.017	SEATTLE LIGHT/ARTERIALS	6,500	7,700	7,900
102.000.11.542.63.47.018	PUGET SOUND ENERGY/ARTERIALS	125,000	128,000	129,000
102.000.11.542.63.47.019	SEATTLE CITY LIGHT-SIGNALS	6,600	6,900	6,900
102.000.11.542.63.47.020	PUGET SOUND ENERGY/SIGNALS	18,400	19,270	19,300
102.000.11.542.63.47.022	PORT OF SEATTLE/INT'L BLVD	2,000	1,783	1,800
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	213,500	220,029	221,900
<b>Total</b>	<b>STREET LIGHT/TRAFFIC SIGNL</b>	213,500	220,029	221,900
102.11.542.64	TRAFFIC CONTROL DEVICES			
102.11.542.64.50	INTERGOV SERVICES & TAXES			
102.000.11.542.64.51.003	TRAFFIC CONTROL MAINT-KC	212,000	212,000	212,000
102.000.11.542.64.51.100	SIGNAL CONTROLLER REPLACEMENTS-KC	100,000	100,000	100,000
<b>Total</b>	<b>INTERGOV SERVICES &amp; TAXES</b>	312,000	312,000	312,000
<b>Total</b>	<b>TRAFFIC CONTROL DEVICES</b>	312,000	312,000	312,000
102.11.542.66	SNOW & ICE CONTROL			
102.11.542.66.30	SUPPLIES			
102.000.11.542.66.31.008	OFFICE & OPERATING SUPPLIES	15,000	15,000	16,000
<b>Total</b>	<b>SUPPLIES</b>	15,000	15,000	16,000
102.11.542.66.40	OTHER SERVICES & CHARGES			
102.000.11.542.66.41.000	PROFESSIONAL SERVICES	0	500	2,000
102.000.11.542.66.43.031	LODGING	0	300	300

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

<b>102</b>	<b>STREET FUND</b>			
<b>11</b>	<b>PUBLIC WORKS</b>			
<b>Account Number</b>		<b>2011 Amended Budget</b>	<b>2011 Year End Est</b>	<b>2012 Prelim Budget</b>
102.000.11.542.66.43.032	MEALS	0	400	400
102.000.11.542.66.45.002	EQUIPMENT RENTAL - 501 FUND	0	21,000	20,088
102.000.11.542.66.48.000	REPAIRS & MAINTENANCE	0	2,200	2,200
102.000.11.542.66.48.049	EQUIPMENT REPAIR & MAINTENANCE	0	2,500	2,500
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>0</b>	<b>26,900</b>	<b>27,488</b>
<b>Total</b>	<b>SNOW &amp; ICE CONTROL</b>	<b>15,000</b>	<b>41,900</b>	<b>43,488</b>
<b>Total</b>	<b>ROAD &amp; STREET MAINTENANCE</b>	<b>940,500</b>	<b>923,929</b>	<b>1,127,388</b>
102.11.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
102.11.543.30	GENERAL SERVICES			
102.11.543.30.10	REGULAR & PART TIME WAGES			
102.000.11.543.30.11.000	SALARIES & WAGES	664,270	624,308	583,273
102.000.11.543.30.12.000	OVERTIME	8,000	8,000	8,000
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>672,270</b>	<b>632,308</b>	<b>591,273</b>
102.11.543.30.20	PERSONNEL BENEFITS			
102.000.11.543.30.21.001	MEDICARE	9,750	9,155	8,573
102.000.11.543.30.21.002	STANDARD LONG TERM DISABILITY	8,000	7,368	7,388
102.000.11.543.30.21.003	ICMA-401(A) PLAN	29,510	28,076	27,291
102.000.11.543.30.21.004	ICMA-457 DEFERRED COMP PLAN	2,430	2,423	2,471
102.000.11.543.30.22.000	STATE RETIREMENT	34,980	38,002	42,377
102.000.11.543.30.23.000	MEDICAL INSURANCE	140,560	115,293	125,342
102.000.11.543.30.24.000	WORKER'S COMPENSATION	18,880	21,828	23,273
102.000.11.543.30.25.000	UNEMPLOYMENT	1,350	1,265	1,183
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>245,460</b>	<b>223,410</b>	<b>237,898</b>
102.11.543.30.30	SUPPLIES			
102.000.11.543.30.31.008	OFFICE & OPERATING SUPPLIES	3,000	3,000	3,000
102.000.11.543.30.31.018	UNIFORMS & SAFETY CLOTHING	2,500	2,500	2,500
102.000.11.543.30.31.023	REGULAR UNIFORMS	3,850	3,850	2,850
102.000.11.543.30.31.043	STREET SUPPLIES	20,000	30,000	30,000
102.000.11.543.30.31.044	VEGETATION SUPPLIES	27,000	27,000	27,000
102.000.11.543.30.32.000	FUEL	300	300	300
102.000.11.543.30.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	9,000	9,000	9,500
<b>Total</b>	<b>SUPPLIES</b>	<b>65,650</b>	<b>75,650</b>	<b>75,150</b>
102.11.543.30.40	OTHER SERVICES & CHARGES			
102.000.11.543.30.41.000	PROFESSIONAL SERVICES	28,000	28,000	30,000
102.000.11.543.30.41.018	ACCOUNTING AND AUDITING	50,000	0	0
102.000.11.543.30.41.038	CITY EMPLOYEE CTR PROGRAM	15,400	15,400	0
102.000.11.543.30.41.046	CITYWIDE CTR PROGRAM/WSDOT	26,682	25,685	25,000
102.000.11.543.30.42.028	TELEPHONE	11,500	11,500	11,500
102.000.11.543.30.43.031	LODGING	2,800	2,800	2,800

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

102 11	STREET FUND PUBLIC WORKS	2011 Amended Budget	2011 Year End Est	2012 Prelim Budget
102.000.11.543.30.43.032	MEALS	2,100	2,000	2,000
102.000.11.543.30.43.033	TRANSPORTATION	1,150	600	1,250
102.000.11.543.30.44.000	ADVERTISING	0	300	1,000
102.000.11.543.30.45.000	OPERATING RENTALS & LEASES	5,000	5,000	9,000
102.000.11.543.30.45.002	EQUIPMENT RENTAL-501 FUND	113,155	113,155	137,928
102.000.11.543.30.47.039	WATER	40,000	30,000	35,000
102.000.11.543.30.47.041	ELECTRICITY	2,000	1,500	2,000
102.000.11.543.30.47.042	WASTE DISPOSAL	3,500	3,800	3,800
102.000.11.543.30.47.043	CITY OWNED PARCEL FEES - KC	122,000	122,000	122,000
102.000.11.543.30.48.001	CONTRACT ROAD MAINTENANCE	149,900	200,000	150,000
102.000.11.543.30.48.049	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500	1,500
102.000.11.543.30.49.000	MISCELLANEOUS SERVICES	220	220	220
102.000.11.543.30.49.006	JUDGMENTS, DAMAGES AND SETTLEMENTS	34,782	34,000	35,000
102.000.11.543.30.49.054	MEMBERSHIPS	129	132	132
102.000.11.543.30.49.058	PRINTING & BINDING	250	356	250
102.000.11.543.30.49.061	REGISTRATION	5,000	5,000	5,230
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>615,068</b>	<b>602,948</b>	<b>575,610</b>
102.11.543.30.50	INTERGOV SERVICES & TAXES			
102.000.11.543.30.51.001	BASIC ROAD MAINTENANCE - KC	82,000	20,000	20,000
102.000.11.543.30.51.002	DISCRETIONARY ROAD MAINTENANCE - KC	51,000	51,000	56,000
102.000.11.543.30.51.010	24 HOUR DISPATCH SERVICES - KC	4,000	3,600	4,000
<b>Total</b>	<b>INTERGOV SERVICES &amp; TAXES</b>	<b>137,000</b>	<b>74,600</b>	<b>80,000</b>
<b>Total</b>	<b>GENERAL SERVICES</b>	<b>1,735,448</b>	<b>1,608,916</b>	<b>1,559,931</b>
<b>Total</b>	<b>ROAD &amp; STREET GENERAL ADMIN &amp; OVERHEAD</b>	<b>1,735,448</b>	<b>1,608,916</b>	<b>1,559,931</b>
102.11.544	ROAD AND STREET OPERATIONS			
102.11.544.40	PLANNING			
102.11.544.40.40	OTHER SERVICES & CHARGES			
102.000.11.544.40.41.000	PROFESSIONAL SERVICES	50,000	33,861	50,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>50,000</b>	<b>33,861</b>	<b>50,000</b>
<b>Total</b>	<b>PLANNING</b>	<b>50,000</b>	<b>33,861</b>	<b>50,000</b>
<b>Total</b>	<b>ROAD AND STREET OPERATIONS</b>	<b>50,000</b>	<b>33,861</b>	<b>50,000</b>
102.11.594	CAPITAL EXPENDITURES			
102.11.594.42	CAPITAL OUTLAY-ROAD/STREET MAINTENANCE			
102.11.594.42.90	INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**102 STREET FUND**  
**11 PUBLIC WORKS**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total</b> CAPITAL OUTLAY-ROAD/STREET MAINTENANCE	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
102.11.595 ROADS & STREETS CONSTRCTN & OTHER INFRAS			
102.11.595.30 ROADWAY CAPITAL EXPENSE			
102.11.595.30.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> ROADWAY CAPITAL EXPENSE	0	0	0
102.11.595.61 SIDEWALKS			
102.11.595.61.60 CAPITAL OUTLAYS			
102.000.11.595.61.63.182 42ND AVE S/176TH TO 188TH	30,000	15,000	0
<b>Total</b> CAPITAL OUTLAYS	30,000	15,000	0
<b>Total</b> SIDEWALKS	30,000	15,000	0
<b>Total</b> ROADS & STREETS CONSTRCTN & OTHER INFRAS	30,000	15,000	0
102.11.597 TRANSFERS - OUT			
102.11.597.03 TRANSFER OUT-FUND #001			
102.11.597.03.00 OTHER COST CLASSIFICATIONS			
102.000.11.597.03.00.000 TRANSFER OUT-FUND 001	396,840	396,840	395,050
<b>Total</b> OTHER COST CLASSIFICATIONS	396,840	396,840	395,050
<b>Total</b> TRANSFER OUT-FUND #001	396,840	396,840	395,050
102.11.597.25 TRANSFER OUT- FUND 307			
102.11.597.25.00 OTHER COST CLASSIFICATIONS			
102.000.11.597.25.00.000 TRANSFER OUT-FUND 307	0	0	1,591,642
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	1,591,642
<b>Total</b> TRANSFER OUT- FUND 307	0	0	1,591,642
102.11.597.28 TRANSFER OUT- FUND 101			
102.11.597.28.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 101	0	0	0
102.11.597.50 TRANSFER OUT - FUND 308			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

<b>102</b>	<b>STREET FUND</b>			
<b>11</b>	<b>PUBLIC WORKS</b>			
<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
102.11.597.50.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 308	0	0	0
102.11.597.69	TRANSFER OUT - FUND 202			
102.11.597.69.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 202	0	0	0
<b>Total</b>	TRANSFERS - OUT	396,840	396,840	1,986,692
<b>Total</b>	PUBLIC WORKS	3,152,788	2,978,546	4,724,011
<b>Total</b>	STREET FUND	3,152,788	2,978,546	4,724,011

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**103 CONTINGENCY RESERVE FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
103.360 MISCELLANEOUS REVENUE			
103.361 INTEREST EARNINGS			
103.361.11.00.000 INVESTMENT INTEREST	1,500	750	775
<b>Total</b> INTEREST EARNINGS	1,500	750	775
<b>Total</b> MISCELLANEOUS REVENUE	1,500	750	775
<b>Total</b> CONTINGENCY RESERVE FUND	1,500	750	775

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**105 PORT OF SEATTLE ILA FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
105.360 MISCELLANEOUS REVENUE			
105.361 INTEREST EARNINGS			
105.361.11.00.000 INVESTMENT INTEREST	24,676	22,000	3,675
<b>Total</b> INTEREST EARNINGS	24,676	22,000	3,675
<b>Total</b> MISCELLANEOUS REVENUE	24,676	22,000	3,675
105.390 OTHER FINANCING SOURCES			
105.391 PROCEEDS OF GENERAL L/T DEBT			
<b>Total</b> PROCEEDS OF GENERAL L/T DEBT	0	0	0
105.392 FUND DEBT PROCEEDS			
<b>Total</b> FUND DEBT PROCEEDS	0	0	0
<b>Total</b> OTHER FINANCING SOURCES	0	0	0
<b>Total</b> PORT OF SEATTLE ILA FUND	24,676	22,000	3,675

**CITY OF SEATTLE**  
**2012 Preliminary Budget**  
**Expenditures**

**105 PORT OF SEATTLE ILA FUND**  
**04 FINANCE AND SYSTEMS**

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
105.04.508	ENDING FUND BALANCE			
105.04.508.00	ENDING FUND BALANCE			
105.04.508.00.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	ENDING FUND BALANCE	0	0	0
<b>Total</b>	ENDING FUND BALANCE	0	0	0
105.04.576	PARK FACILITIES			
105.04.576.10	PARK MAINTENANCE			
105.04.576.10.40	OTHER SERVICES & CHARGES			
105.000.04.576.10.41.000	PROFESSIONAL SERVICES	20,000	15,000	20,000
<b>Total</b>	OTHER SERVICES & CHARGES	20,000	15,000	20,000
<b>Total</b>	PARK MAINTENANCE	20,000	15,000	20,000
<b>Total</b>	PARK FACILITIES	20,000	15,000	20,000
105.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
105.04.592.58	INTEREST & OTHER DEBT SERVICE COSTS			
105.04.592.58.80	DEBT SERVICE- INTEREST			
<b>Total</b>	DEBT SERVICE- INTEREST	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
105.04.597	TRANSFERS - OUT			
105.04.597.60	TRANSFER OUT - FUND 308			
105.04.597.60.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 308	0	0	0
105.04.597.71	TRANSFER OUT - FUND 307			
105.04.597.71.00	OTHER COST CLASSIFICATIONS			
105.000.04.597.71.00.000	TRANSFER OUT - FUND 307	973,500	973,500	904,500
<b>Total</b>	OTHER COST CLASSIFICATIONS	973,500	973,500	904,500

CITY OF SEATTLE  
 2012 Preliminary Budget  
 Expenditures

105 PORT OF SEATTLE ILA FUND  
 04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
Total TRANSFER OUT - FUND 307	973,500	973,500	904,500
Total TRANSFERS - OUT	973,500	973,500	904,500
Total FINANCE AND SYSTEMS	993,500	988,500	924,500
Total PORT OF SEATTLE ILA FUND	993,500	988,500	924,500

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**106      TRANSIT PLANNING FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
106.330      INTERGOVERNMENTAL REVENUE			
106.338      INTERGOVERNMENTAL SERVICES			
106.338.47.00.000    RTA SERVICE REVENUE	0	0	175,400
<b>Total</b> INTERGOVERNMENTAL SERVICES	0	0	175,400
<b>Total</b> INTERGOVERNMENTAL REVENUE	0	0	175,400
106.360      MISCELLANEOUS REVENUE			
106.361      INTEREST EARNINGS			
106.361.11.00.000    INVESTMENT INTEREST	200	100	95
<b>Total</b> INTEREST EARNINGS	200	100	95
<b>Total</b> MISCELLANEOUS REVENUE	200	100	95
<b>Total</b> TRANSIT PLANNING FUND	200	100	175,495

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**106      TRANSIT PLANNING FUND**  
**03      CITY MANAGER**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
106.03.547                      TRANSIT SYSTEMS AND RAILROADS			
106.03.547.10                  ADMINISTRATION			
106.03.547.10.10              REGULAR & PART TIME WAGES			
106.000.03.547.10.11.000    SALARIES & WAGES	26,360	20,701	11,595
<b>Total</b> REGULAR & PART TIME WAGES	26,360	20,701	11,595
106.03.547.10.20              PERSONNEL BENEFITS			
106.000.03.547.10.21.001    MEDICARE	390	300	168
106.000.03.547.10.21.004    ICMA-457 DEFERRED COMP PLAN	0	414	232
106.000.03.547.10.22.000    STATE RETIREMENT	1,400	1,294	841
106.000.03.547.10.23.000    MEDICAL INSURANCE	620	897	469
106.000.03.547.10.24.000    WORKER'S COMPENSATION	100	88	45
106.000.03.547.10.25.000    UNEMPLOYMENT	60	41	23
<b>Total</b> PERSONNEL BENEFITS	2,570	3,034	1,778
106.03.547.10.40              OTHER SERVICES & CHARGES			
106.000.03.547.10.41.000    PROFESSIONAL SERVICES	74,777	22,400	50,000
106.000.03.547.10.49.061    REGISTRATION	750	1,190	750
<b>Total</b> OTHER SERVICES & CHARGES	75,527	23,590	50,750
<b>Total</b> ADMINISTRATION	104,457	47,325	64,123
<b>Total</b> TRANSIT SYSTEMS AND RAILROADS	104,457	47,325	64,123
<b>Total</b> CITY MANAGER	104,457	47,325	64,123
<b>Total</b> TRANSIT PLANNING FUND	104,457	47,325	64,123



**CITY OF SEALAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>107 HOTEL/MOTEL TAX FUND</b>				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
107.310	TAXES			
107.313	RETAIL SALES & USE TAXES			
107.313.30.00.000	HOTEL/MOTEL TAX	650,000	678,000	725,000
<b>Total</b>	RETAIL SALES & USE TAXES	650,000	678,000	725,000
<b>Total</b>	TAXES	650,000	678,000	725,000
107.330	INTERGOVERNMENTAL REVENUE			
107.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	0	0	0
107.360	MISCELLANEOUS REVENUE			
107.361	INTEREST EARNINGS			
107.361.11.00.000	INVESTMENT INTEREST	24,000	38,000	7,500
<b>Total</b>	INTEREST EARNINGS	24,000	38,000	7,500
107.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	24,000	38,000	7,500
<b>Total</b>	HOTEL/MOTEL TAX FUND	674,000	716,000	732,500

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**107 HOTEL/MOTEL TAX FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
107.03.557			
107.03.557.30			
107.03.557.30.10			
107.000.03.557.30.11.000	161,600	122,905	0
<b>Total</b> REGULAR & PART TIME WAGES	161,600	122,905	0
107.03.557.30.20			
107.000.03.557.30.21.001	2,350	1,780	0
107.000.03.557.30.21.002	2,190	1,584	0
107.000.03.557.30.21.003	7,950	6,029	0
107.000.03.557.30.21.004	4,380	3,128	0
107.000.03.557.30.22.000	8,580	7,954	0
107.000.03.557.30.23.000	17,320	12,207	0
107.000.03.557.30.24.000	480	412	0
107.000.03.557.30.25.000	330	246	0
<b>Total</b> PERSONNEL BENEFITS	43,580	33,340	0
107.03.557.30.30			
107.000.03.557.30.31.008	500	500	0
<b>Total</b> SUPPLIES	500	500	0
107.03.557.30.40			
107.000.03.557.30.41.088	120,000	30,000	0
107.000.03.557.30.41.097	715,000	710,000	0
107.000.03.557.30.41.103	5,000	5,000	0
107.000.03.557.30.41.111	25,000	25,000	0
107.000.03.557.30.41.113	5,000	2,500	0
107.000.03.557.30.41.114	110,000	110,000	0
107.000.03.557.30.41.135	30,000	30,000	0
107.000.03.557.30.43.031	1,050	1,050	0
107.000.03.557.30.43.032	250	250	0
107.000.03.557.30.43.033	1,200	1,200	0
107.000.03.557.30.49.054	20,800	20,000	0
107.000.03.557.30.49.058	5,000	1,000	0
107.000.03.557.30.49.061	1,500	250	0
<b>Total</b> OTHER SERVICES & CHARGES	1,039,800	936,250	0
107.03.557.30.50			
<b>Total</b> INTERGOV SERVICES & TAXES	0	0	0
<b>Total</b> CED/TOURISM/ECONOMIC DEVELOPMENT	1,245,480	1,092,995	0
<b>Total</b> COMMUNITY SERVICES	1,245,480	1,092,995	0

**CITY OF SEAIAC**  
**2012 Preliminary Budget**  
**Expenditures**

**107 HOTEL/MOTEL TAX FUND**  
**03 CITY MANAGER**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
107.03.594			
CAPITAL EXPENDITURES			
107.03.594.74			
CAPITAL OUTLAY-PARKS & RECREATION			
107.03.594.74.60			
CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-PARKS & RECREATION	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
107.03.597			
TRANSFERS - OUT			
107.03.597.61			
TRANSFER OUT - FUND 308			
107.03.597.61.00			
OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT - FUND 308	0	0	0
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> CITY MANAGER	1,245,480	1,092,995	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**107 HOTEL/MOTEL TAX FUND**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
107.13.557			
107.13.557.30			
107.13.557.30.10			
107.000.13.557.30.11.000	0	0	168,581
<b>Total</b>	0	0	168,581
107.13.557.30.20			
107.000.13.557.30.21.001	0	0	2,444
107.000.13.557.30.21.002	0	0	2,276
107.000.13.557.30.21.003	0	0	8,286
107.000.13.557.30.21.004	0	0	3,372
107.000.13.557.30.22.000	0	0	12,222
107.000.13.557.30.23.000	0	0	11,541
107.000.13.557.30.24.000	0	0	559
107.000.13.557.30.25.000	0	0	337
<b>Total</b>	0	0	41,037
107.13.557.30.30			
107.000.13.557.30.31.008	0	0	500
<b>Total</b>	0	0	500
107.13.557.30.40			
107.000.13.557.30.41.088	0	0	60,000
107.000.13.557.30.41.097	0	0	710,000
107.000.13.557.30.41.103	0	0	5,000
107.000.13.557.30.41.111	0	0	25,000
107.000.13.557.30.41.113	0	0	5,000
107.000.13.557.30.41.114	0	0	110,000
107.000.13.557.30.43.031	0	0	1,000
107.000.13.557.30.43.032	0	0	250
107.000.13.557.30.43.033	0	0	1,000
107.000.13.557.30.49.054	0	0	20,500
107.000.13.557.30.49.058	0	0	5,000
107.000.13.557.30.49.061	0	0	750
<b>Total</b>	0	0	943,500
<b>Total</b>	0	0	1,153,618
<b>Total</b>	0	0	1,153,618
<b>Total</b>	0	0	1,153,618
<b>Total</b>	1,245,480	1,092,995	1,153,618

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**108 BUILDING MANAGEMENT FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
108.350			
108.359			
108.359.90.00.000	3,000	125	0
108.359.90.00.001	600	6,600	300
<b>Total</b>	<b>3,600</b>	<b>6,725</b>	<b>300</b>
<b>Total</b>	<b>3,600</b>	<b>6,725</b>	<b>300</b>
108.360			
108.361			
108.361.11.00.000	2,500	500	750
108.361.11.00.001	200	500	750
<b>Total</b>	<b>2,700</b>	<b>1,000</b>	<b>1,500</b>
108.362			
108.362.20.00.001	9,000	5,180	7,200
108.362.50.00.000	465,300	408,490	408,500
108.362.50.00.002	729,067	589,434	712,170
108.362.50.00.003	4,440	5,990	4,400
<b>Total</b>	<b>1,207,807</b>	<b>1,009,094</b>	<b>1,132,270</b>
108.369			
108.369.90.00.000	720	720	720
108.369.90.00.002	0	5,144	0
108.369.90.06.000	67,668	67,688	82,831
108.369.90.06.001	0	6,708	0
108.369.90.07.000	165,018	145,710	171,281
108.369.90.07.001	0	669	0
108.369.90.08.000	14,804	11,075	14,621
108.369.90.08.001	0	1,415	0
<b>Total</b>	<b>248,210</b>	<b>214,087</b>	<b>269,453</b>
<b>Total</b>	<b>1,458,717</b>	<b>1,224,181</b>	<b>1,403,223</b>
<b>Total</b>	<b>1,462,317</b>	<b>1,230,906</b>	<b>1,403,523</b>



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**108 BUILDING MANAGEMENT FUND**  
**12 FACILITIES**

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
108.12.594.19	CAPITAL OUTLAY-NON-DEPARTMENTAL			
108.12.594.19.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-NON-DEPARTMENTAL	0	0	0
108.12.594.58	CAPITAL OUTLAY-PLANNING			
108.12.594.58.60	CAPITAL OUTLAYS			
108.000.12.594.58.62.012	SEATAC CENTER TENANT IMPROVEMENTS	578,945	70,000	501,315
<b>Total</b>	CAPITAL OUTLAYS	578,945	70,000	501,315
<b>Total</b>	CAPITAL OUTLAY-PLANNING	578,945	70,000	501,315
<b>Total</b>	CAPITAL EXPENDITURES	578,945	70,000	501,315
108.12.597	TRANSFERS - OUT			
108.12.597.41	TRANSFER OUT- FUND 001			
108.12.597.41.00	OTHER COST CLASSIFICATIONS			
108.000.12.597.41.00.000	TRANSFER OUT-FUND 001	295,100	295,100	295,100
<b>Total</b>	OTHER COST CLASSIFICATIONS	295,100	295,100	295,100
<b>Total</b>	TRANSFER OUT- FUND 001	295,100	295,100	295,100
108.12.597.52	TRANSFER OUT - FUND 301			
108.12.597.52.00	OTHER COST CLASSIFICATIONS			
108.000.12.597.52.00.000	TRANSFER OUT-FUND 301	296,387	107,712	26,654
<b>Total</b>	OTHER COST CLASSIFICATIONS	296,387	107,712	26,654
<b>Total</b>	TRANSFER OUT - FUND 301	296,387	107,712	26,654
108.12.597.73	TRANSFER OUT - FUND 207			
108.12.597.73.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 207	0	0	0
108.12.597.80	*** Title Not Found ***			
108.12.597.80.00	OTHER COST CLASSIFICATIONS			
108.000.12.597.80.00.000	TRANSFER OUT-FUND 110	0	0	229,598
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	229,598

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**108 BUILDING MANAGEMENT FUND**  
**12 FACILITIES**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total</b> *** Title Not Found ***	0	0	229,598
<b>Total</b> TRANSFERS - OUT	591,487	402,812	551,352
<b>Total</b> FACILITIES	1,743,396	1,007,472	1,590,879
<b>Total</b> BUILDING MANAGEMENT FUND	1,743,396	1,007,472	1,590,879



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**110 FACILITY REPAIR AND REPLACEMENT**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
110.360 MISCELLANEOUS REVENUE			
110.361 INTEREST EARNINGS			
110.361.11.00.000 INVESTMENT INTEREST	180	35	5
<b>Total</b> INTEREST EARNINGS	180	35	5
<b>Total</b> MISCELLANEOUS REVENUE	180	35	5
110.390 OTHER FINANCING SOURCES			
110.397 TRANSFERS IN			
110.397.80.00.000 TRANSFER IN-FUND 108	0	0	229,598
<b>Total</b> TRANSFERS IN	0	0	229,598
<b>Total</b> OTHER FINANCING SOURCES	0	0	229,598
<b>Total</b> FACILITY REPAIR AND REPLACEMENT	180	35	229,603

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**110 FACILITY REPAIR AND REPLACEMENT**  
**12 FACILITIES**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
110.12.518			
110.12.518.30			
110.12.518.30.40			
110.000.12.518.30.48.000	0	0	45,432
<b>Total</b> OTHER SERVICES & CHARGES	0	0	45,432
<b>Total</b> CITY HALL	0	0	45,432
<b>Total</b> CENTRAL SERVICES	0	0	45,432
110.12.522			
110.12.522.55			
110.12.522.55.30			
<b>Total</b> SUPPLIES	0	0	0
110.12.522.55.40			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> FIRE STATION #45	0	0	0
110.12.522.56			
110.12.522.56.30			
<b>Total</b> SUPPLIES	0	0	0
110.12.522.56.40			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> FIRE STATION #46	0	0	0
110.12.522.57			
110.12.522.57.40			
110.000.12.522.57.48.000	0	0	4,990
<b>Total</b> OTHER SERVICES & CHARGES	0	0	4,990
<b>Total</b> FIRE STATION #47	0	0	4,990
<b>Total</b> FIRE CONTROL	0	0	4,990
110.12.543			
110.12.543.50			
110.12.543.50.40			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

<b>110</b>	<b>FACILITY REPAIR AND REPLACEMENT</b>			
<b>12</b>	<b>FACILITIES</b>			
<b>Account Number</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	MAINTENANCE FACILITY	0	0	0
<b>Total</b>	ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
110.12.575	CULTURAL & RECREATIONAL FACILITIES			
110.12.575.50	COMMUNITY CENTER			
110.12.575.50.30	SUPPLIES			
110.000.12.575.50.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	0	11,562
<b>Total</b>	SUPPLIES	0	0	11,562
110.12.575.50.40	OTHER SERVICES & CHARGES			
110.000.12.575.50.48.000	REPAIRS & MAINTENANCE	0	0	49,479
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	49,479
<b>Total</b>	COMMUNITY CENTER	0	0	61,041
<b>Total</b>	CULTURAL & RECREATIONAL FACILITIES	0	0	61,041
110.12.576	PARK FACILITIES			
110.12.576.10	PARK MAINTENANCE			
110.12.576.10.30	SUPPLIES			
110.000.12.576.10.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	0	28,894
<b>Total</b>	SUPPLIES	0	0	28,894
110.12.576.10.40	OTHER SERVICES & CHARGES			
110.000.12.576.10.48.000	REPAIRS & MAINTENANCE	35,907	35,907	89,241
<b>Total</b>	OTHER SERVICES & CHARGES	35,907	35,907	89,241
<b>Total</b>	PARK MAINTENANCE	35,907	35,907	118,135
<b>Total</b>	PARK FACILITIES	35,907	35,907	118,135
110.12.597	TRANSFERS - OUT			
110.12.597.58	TRANSFER OUT - FUND 001			
110.12.597.58.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 001	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**110 FACILITY REPAIR AND REPLACEMENT**  
**12 FACILITIES**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> FACILITIES	35,907	35,907	229,598
<b>Total</b> FACILITY REPAIR AND REPLACEMENT	35,907	35,907	229,598

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**111 DES MOINES CREEK BASIN ILA FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
111.330			
111.338			
111.338.31.00.007	60,475	60,475	60,475
111.338.31.00.008	26,550	26,550	26,550
111.338.31.00.012	70,725	70,725	76,055
111.338.31.00.013	31,050	31,050	33,390
<b>Total</b>			
INTERGOVERNMENTAL SERVICES	188,800	188,800	196,470
<b>Total</b>			
INTERGOVERNMENTAL REVENUE	188,800	188,800	196,470
111.360			
111.361			
111.361.11.00.000	6,100	1,500	1,585
<b>Total</b>			
INTEREST EARNINGS	6,100	1,500	1,585
<b>Total</b>			
MISCELLANEOUS REVENUE	6,100	1,500	1,585
111.390			
111.397			
111.397.39.00.000	60,475	60,475	60,475
111.397.39.00.001	70,725	70,725	76,055
<b>Total</b>			
TRANSFERS IN	131,200	131,200	136,530
<b>Total</b>			
OTHER FINANCING SOURCES	131,200	131,200	136,530
<b>Total</b>			
DES MOINES CREEK BASIN ILA FUND	326,100	321,500	334,585

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**111 DES MOINES CREEK BASIN ILA FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
111.11.531	NATURAL RESOURCES			
111.11.531.90	OTHER ENVIRONMENTAL PRESERVATION			
111.11.531.90.30	SUPPLIES			
111.000.11.531.90.31.008	OFFICE & OPERATING SUPPLIES	150	50	100
<b>Total</b>	<b>SUPPLIES</b>	<b>150</b>	<b>50</b>	<b>100</b>
111.11.531.90.40	OTHER SERVICES & CHARGES			
111.000.11.531.90.41.106	OVERSIGHT/COMPLIANCE COORD	20,000	15,000	10,000
111.000.11.531.90.41.122	DMC MAINT & OPERATIONS COORDINATOR	60,000	50,000	60,000
111.000.11.531.90.48.057	DES MOINES CREEK BASIN-M&O (ILA)	375,000	250,000	310,000
111.000.11.531.90.49.000	MISCELLANEOUS SERVICES	150	50	100
111.000.11.531.90.49.056	FILING & RECORDING	150	0	100
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>455,300</b>	<b>315,050</b>	<b>380,200</b>
<b>Total</b>	<b>OTHER ENVIRONMENTAL PRESERVATION</b>	<b>455,450</b>	<b>315,100</b>	<b>380,300</b>
<b>Total</b>	<b>NATURAL RESOURCES</b>	<b>455,450</b>	<b>315,100</b>	<b>380,300</b>
111.11.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
111.11.595.39	OTHER ENVIRONMENTAL SVS DMCB CAPITAL			
111.11.595.39.60	CAPITAL OUTLAYS			
111.000.11.595.39.63.143	DMC REGIONAL DETENTION FACILITY	0	41,035	110,000
111.000.11.595.39.63.146	DMC HABITAT RESTORATION/ENHANCEMENT	15,000	69,000	75,000
<b>Total</b>	<b>CAPITAL OUTLAYS</b>	<b>15,000</b>	<b>110,035</b>	<b>185,000</b>
<b>Total</b>	<b>OTHER ENVIRONMENTAL SVS DMCB CAPITAL</b>	<b>15,000</b>	<b>110,035</b>	<b>185,000</b>
<b>Total</b>	<b>ROADS &amp; STREETS CONSTRCTN &amp; OTHER INFRAS</b>	<b>15,000</b>	<b>110,035</b>	<b>185,000</b>
111.11.597	TRANSFERS - OUT			
111.11.597.65	TRANSFER OUT - FUND 001			
111.11.597.65.00	OTHER COST CLASSIFICATIONS			
111.000.11.597.65.00.000	TRANSFER OUT-FUND 001	2,000	2,000	2,000
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total</b>	<b>TRANSFER OUT - FUND 001</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
111.11.597.66	TRANSFER OUT - FUND 307			
111.11.597.66.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**111 DES MOINES CREEK BASIN ILA FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> TRANSFER OUT - FUND 307	0	0	0
111.11.597.67 TRANSFER OUT - FUND 403			
111.11.597.67.00 OTHER COST CLASSIFICATIONS			
111.000.11.597.67.00.000 TRANSFER OUT - FUND 403	5,000	5,000	0
<b>Total</b> OTHER COST CLASSIFICATIONS	5,000	5,000	0
<b>Total</b> TRANSFER OUT - FUND 403	5,000	5,000	0
111.11.597.77 TRANSFER OUT - FUND 102			
111.11.597.77.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT - FUND 102	0	0	0
<b>Total</b> TRANSFERS - OUT	7,000	7,000	2,000
<b>Total</b> PUBLIC WORKS	477,450	432,135	567,300
<b>Total</b> DES MOINES CREEK BASIN ILA FUND	477,450	432,135	567,300

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**204 SPECIAL ASSESSMENT DEBT FUND**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
204.360 MISCELLANEOUS REVENUE			
204.361 INTEREST EARNINGS			
204.361.11.00.000 INVESTMENT INTEREST	120	90	10
204.361.55.00.001 LID #1 ASSESSMENT INTEREST	44,538	44,538	35,630
<b>Total INTEREST EARNINGS</b>	44,658	44,628	35,640
204.368 SPECIAL ASSESSMENT PRINCIPAL			
204.368.00.00.001 LID #1 ASSESSMENT PRINCIPAL	138,532	138,532	138,532
<b>Total SPECIAL ASSESSMENT PRINCIPAL</b>	138,532	138,532	138,532
<b>Total MISCELLANEOUS REVENUE</b>	183,190	183,160	174,172
204.390 OTHER FINANCING SOURCES			
204.397 TRANSFERS IN			
204.397.79.00.000 TRANSFER IN-FUND 205	0	0	35,000
<b>Total TRANSFERS IN</b>	0	0	35,000
<b>Total OTHER FINANCING SOURCES</b>	0	0	35,000
<b>Total SPECIAL ASSESSMENT DEBT FUND</b>	183,190	183,160	209,172



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**204 SPECIAL ASSESSMENT DEBT FUND**  
**04 FINANCE AND SYSTEMS**

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
204.04.591	REDEMPTION OF LONG-TERM DEBT			
204.04.591.95	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
204.04.591.95.70	DEBT SERVICE-PRINCIPAL			
204.000.04.591.95.73.001	LID #1 BONDS/PRINCIPAL	195,000	190,000	195,000
<b>Total</b>	DEBT SERVICE-PRINCIPAL	195,000	190,000	195,000
<b>Total</b>	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	195,000	190,000	195,000
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	195,000	190,000	195,000
204.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
204.04.592.95	INTEREST & OTHER DEBT SERVICE COSTS			
204.04.592.95.80	DEBT SERVICE- INTEREST			
204.000.04.592.95.83.010	LID #1 BONDS/INTEREST	29,225	29,225	17,625
204.000.04.592.95.89.000	OTHER DEBT SERVICE COSTS	220	180	180
<b>Total</b>	DEBT SERVICE- INTEREST	29,445	29,405	17,805
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	29,445	29,405	17,805
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	29,445	29,405	17,805
<b>Total</b>	FINANCE AND SYSTEMS	224,445	219,405	212,805
<b>Total</b>	SPECIAL ASSESSMENT DEBT FUND	224,445	219,405	212,805

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

---

**205      LID GUARANTEE FUND**

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
205.360	MISCELLANEOUS REVENUE			
205.361	INTEREST EARNINGS			
<b>Total</b>	INTEREST EARNINGS	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	LID GUARANTEE FUND	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**205 LID GUARANTEE FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
205.04.597 TRANSFERS - OUT			
205.04.597.49 TRANSFER OUT - FUND 001			
205.04.597.49.00 OTHER COST CLASSIFICATIONS			
205.000.04.597.49.00.000 TRANSFER OUT-FUND 001	17,500	17,500	0
<b>Total</b> OTHER COST CLASSIFICATIONS	17,500	17,500	0
<b>Total</b> TRANSFER OUT - FUND 001	17,500	17,500	0
205.04.597.79 *** Title Not Found ***			
205.04.597.79.00 OTHER COST CLASSIFICATIONS			
205.000.04.597.79.00.000 TRANSFER OUT-FUND 204	0	0	35,000
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	35,000
<b>Total</b> *** Title Not Found ***	0	0	35,000
<b>Total</b> TRANSFERS - OUT	17,500	17,500	35,000
<b>Total</b> FINANCE AND SYSTEMS	17,500	17,500	35,000
<b>Total</b> LID GUARANTEE FUND	17,500	17,500	35,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>206 2009 LTGO REFUNDING BOND FUND</b>				
<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
206.310	TAXES			
206.311	GENERAL PROPERTY TAXES			
206.311.10.00.000	PROPERTY TAX	403,610	403,610	406,010
<b>Total</b>	GENERAL PROPERTY TAXES	403,610	403,610	406,010
206.313	RETAIL SALES & USE TAXES			
206.313.30.00.000	HOTEL/MOTEL TAX	350,310	350,310	344,710
<b>Total</b>	RETAIL SALES & USE TAXES	350,310	350,310	344,710
<b>Total</b>	TAXES	753,920	753,920	750,720
206.360	MISCELLANEOUS REVENUE			
206.361	INTEREST EARNINGS			
206.361.11.00.000	INVESTMENT INTEREST	600	175	10
<b>Total</b>	INTEREST EARNINGS	600	175	10
206.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	600	175	10
206.390	OTHER FINANCING SOURCES			
206.392	FUND DEBT PROCEEDS			
<b>Total</b>	FUND DEBT PROCEEDS	0	0	0
206.393	PROCEEDS OF REFUNDING LONG TERM DEBT			
<b>Total</b>	PROCEEDS OF REFUNDING LONG TERM DEBT	0	0	0
206.397	TRANSFERS IN			
<b>Total</b>	TRANSFERS IN	0	0	0
<b>Total</b>	OTHER FINANCING SOURCES	0	0	0
<b>Total</b>	2009 LTGO REFUNDING BOND FUND	754,520	754,095	750,730

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**206**      **2009 LTGO REFUNDING BOND FUND**  
**04**      **FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
206.04.591			
206.04.591.19			
206.04.591.19.70			
206.000.04.591.19.71.008	2009 LTGO REFUNDING BONDS (1998)	380,000	380,000
			390,000
<b>Total</b>	DEBT SERVICE-PRINCIPAL	380,000	380,000
			390,000
<b>Total</b>	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	380,000	380,000
			390,000
206.04.591.79			
206.04.591.79.70			
206.000.04.591.79.71.007	2009 HOTEL/MOTEL REFUNDING BONDS (1998)	280,000	280,000
			280,000
<b>Total</b>	DEBT SERVICE-PRINCIPAL	280,000	280,000
			280,000
<b>Total</b>	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	280,000	280,000
			280,000
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	660,000	660,000
			670,000
206.04.592			
206.04.592.19			
206.04.592.19.80			
206.000.04.592.19.83.008	2009 LTGO REFUNDING BOND INTEREST (1998)	23,300	23,300
			15,700
206.000.04.592.19.85.008	2009 LTGO REFUNDING DBT REG COSTS (1998)	310	310
			310
<b>Total</b>	DEBT SERVICE- INTEREST	23,610	23,610
			16,010
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	23,610	23,610
			16,010
206.04.592.79			
206.04.592.79.80			
206.000.04.592.79.83.007	2009 HOTEL/MOTEL REF BND INTEREST (1998)	70,000	70,000
			64,400
206.000.04.592.79.85.007	2009 HOTEL/MOTEL REF DBT REG COSTS(1998)	310	310
			310
<b>Total</b>	DEBT SERVICE- INTEREST	70,310	70,310
			64,710
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	70,310	70,310
			64,710
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	93,920	93,920
			80,720
206.04.599			
206.04.599.89			
206.04.599.89.70			
<b>Total</b>	DEBT SERVICE-PRINCIPAL	0	0
			0
206.04.599.89.80			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**206**      **2009 LTGO REFUNDING BOND FUND**  
**04**      **FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> DEBT SERVICE- INTEREST	0	0	0
<b>Total</b> REFUNDED DEBT ESCROW PAYMENTS	0	0	0
<b>Total</b> PAYMENTS TO REFUNDED DEBT ESCROW AGENTS	0	0	0
<b>Total</b> FINANCE AND SYSTEMS	753,920	753,920	750,720
<b>Total</b> 2009 LTGO REFUNDING BOND FUND	753,920	753,920	750,720

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
301.310			
301.311			
301.311.10.00.001	56,500	49,900	33,200
<b>Total</b>	56,500	49,900	33,200
301.313			
301.313.10.11.000	1,378,165	945,677	1,100,000
<b>Total</b>	1,378,165	945,677	1,100,000
301.317			
301.317.34.00.000	164,800	203,164	209,259
301.317.35.00.000	164,800	203,164	209,259
<b>Total</b>	329,600	406,328	418,518
301.319			
301.319.80.00.000	200	50	50
<b>Total</b>	200	50	50
<b>Total</b>	1,764,465	1,401,955	1,551,768
301.330			
301.331			
301.331.16.57.004	0	0	15,000
<b>Total</b>	0	0	15,000
301.333			
301.333.14.20.008	279,800	0	279,800
<b>Total</b>	279,800	0	279,800
301.334			
<b>Total</b>	0	0	0
301.337			
301.337.07.13.000	0	8,555	0
301.337.07.16.000	0	0	27,000
<b>Total</b>	0	8,555	27,000
301.338			
<b>Total</b>	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>301 MUNICIPAL CAPITAL IMPROVEMENTS FUND</b>				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total</b>	INTERGOVERNMENTAL REVENUE	279,800	8,555	321,800
301.340	CHARGES FOR SERVICES			
301.343	PHYSICAL ENVIRONMENT			
301.343.84.00.000	CABLE TV FEES & CHARGES	15,600	14,962	7,327
<b>Total</b>	PHYSICAL ENVIRONMENT	15,600	14,962	7,327
301.347	CULTURE AND RECREATION			
301.347.30.00.000	VALLEY RIDGE PARK TURF FIELD USE FEES	200,000	221,000	210,000
<b>Total</b>	CULTURE AND RECREATION	200,000	221,000	210,000
<b>Total</b>	CHARGES FOR SERVICES	215,600	235,962	217,327
301.360	MISCELLANEOUS REVENUE			
301.361	INTEREST EARNINGS			
301.361.11.00.000	INVESTMENT INTEREST	9,060	22,560	5,202
<b>Total</b>	INTEREST EARNINGS	9,060	22,560	5,202
301.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
301.367.11.00.002	CITY HALL LIGHTING UPGRADE-PSE	38,817	0	0
301.367.11.00.003	CITY HALL DDC HVAC-PSE	11,123	7,500	0
301.367.11.00.004	COMMUNITY CNTR DDC HVAC-PSE	3,783	3,783	0
301.367.11.00.005	CITY HALL COOLONG TOWER-PSE	0	35,664	0
<b>Total</b>	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	53,723	46,947	0
301.369	OTHER MISCELLANEOUS REVENUE			
301.369.90.00.000	OTHER MISCELLANEOUS REVENUES	0	11,778	0
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	11,778	0
<b>Total</b>	MISCELLANEOUS REVENUE	62,783	81,285	5,202
301.390	OTHER FINANCING SOURCES			
301.397	TRANSFERS IN			
301.397.52.00.000	TRANSFER IN-FUND 108	296,387	107,712	26,654
301.397.78.00.000	TRANSFER IN-FUND 501	5,500	5,500	0
<b>Total</b>	TRANSFERS IN	301,887	113,212	26,654
<b>Total</b>	OTHER FINANCING SOURCES	301,887	113,212	26,654
<b>Total</b>	MUNICIPAL CAPITAL IMPROVEMENTS FUND	2,624,535	1,840,969	2,122,751



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
301.04.513	CITY MANAGER			
301.04.513.10	CITY MANAGER			
301.04.513.10.30	SUPPLIES			
<b>Total</b>	<b>SUPPLIES</b>	0	0	0
301.04.513.10.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>CITY MANAGER</b>	0	0	0
<b>Total</b>	<b>CITY MANAGER</b>	0	0	0
301.04.514	FINANCIAL AND RECORDS SERVICES			
301.04.514.30	RECORDS SERVICES			
301.04.514.30.30	SUPPLIES			
<b>Total</b>	<b>SUPPLIES</b>	0	0	0
301.04.514.30.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>RECORDS SERVICES</b>	0	0	0
<b>Total</b>	<b>FINANCIAL AND RECORDS SERVICES</b>	0	0	0
301.04.518	CENTRAL SERVICES			
301.04.518.88	INFORMATION SYSTEMS-OPERATIONS			
301.04.518.88.30	SUPPLIES			
301.000.04.518.88.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	98,000	98,000	63,200
<b>Total</b>	<b>SUPPLIES</b>	98,000	98,000	63,200
<b>Total</b>	<b>INFORMATION SYSTEMS-OPERATIONS</b>	98,000	98,000	63,200
301.04.518.90	GEOGRAPHIC INFORMATION SYSTEM			
301.04.518.90.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>GEOGRAPHIC INFORMATION SYSTEM</b>	0	0	0
<b>Total</b>	<b>CENTRAL SERVICES</b>	98,000	98,000	63,200

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
301.04.522	FIRE CONTROL			
301.04.522.10	FIRE ADMINISTRATION			
301.04.522.10.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	FIRE ADMINISTRATION	0	0	0
301.04.522.20	FIRE SUPPRESSION AND EMS			
301.04.522.20.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	FIRE SUPPRESSION AND EMS	0	0	0
<b>Total</b>	FIRE CONTROL	0	0	0
301.04.528	COMMUNICATIONS, ALARMS & DISPATCH			
301.04.528.10	COMMUNICATION, ALARMS & DISPATCH ADMIN			
301.04.528.10.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	COMMUNICATION, ALARMS & DISPATCH ADMIN	0	0	0
<b>Total</b>	COMMUNICATIONS, ALARMS & DISPATCH	0	0	0
301.04.542	ROAD & STREET MAINTENANCE			
301.04.542.30	ROADWAY			
301.04.542.30.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	ROADWAY	0	0	0
<b>Total</b>	ROAD & STREET MAINTENANCE	0	0	0
301.04.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
301.04.543.50	MAINTENANCE FACILITY			
301.04.543.50.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	MAINTENANCE FACILITY	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
<b>Total</b> ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
301.04.574 PARTICIPANT RECREATION			
301.04.574.25 AFTERSCHOOL PROGRAM & DAY CAMP			
301.04.574.25.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
301.04.574.25.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> AFTERSCHOOL PROGRAM & DAY CAMP	0	0	0
<b>Total</b> PARTICIPANT RECREATION	0	0	0
301.04.576 PARK FACILITIES			
301.04.576.10 PARK MAINTENANCE			
301.04.576.10.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
301.04.576.10.40 OTHER SERVICES & CHARGES			
301.000.04.576.10.48.000 REPAIRS & MAINTENANCE	19,200	19,200	0
<b>Total</b> OTHER SERVICES & CHARGES	19,200	19,200	0
301.04.576.10.50 INTERGOV SERVICES & TAXES			
301.000.04.576.10.53.000 BUSINESS & OCCUPATION TAXES	0	3,978	3,780
<b>Total</b> INTERGOV SERVICES & TAXES	0	3,978	3,780
<b>Total</b> PARK MAINTENANCE	19,200	23,178	3,780
<b>Total</b> PARK FACILITIES	19,200	23,178	3,780
301.04.594 CAPITAL EXPENDITURES			
301.04.594.11 CAPITAL OUTLAY-COUNCIL			
301.04.594.11.60 CAPITAL OUTLAYS			
301.000.04.594.11.64.097 CAP OUTLAY-COUNCIL CHAMBERS EQUIP	0	0	135,000
<b>Total</b> CAPITAL OUTLAYS	0	0	135,000
<b>Total</b> CAPITAL OUTLAY-COUNCIL	0	0	135,000
301.04.594.12 CAPITAL OUTLAY-COURT			
301.04.594.12.60 CAPITAL OUTLAYS			
301.000.04.594.12.64.093 COURT/SCORE DOCUMENT SHARING SOFTWARE	0	0	75,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> CAPITAL OUTLAYS	0	0	75,000
<b>Total</b> CAPITAL OUTLAY-COURT	0	0	75,000
301.04.594.13 CAPITAL OUTLAY-CITY MANAGER			
301.04.594.13.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-CITY MANAGER	0	0	0
301.04.594.18 CAPITAL OUTLAY-INFORMATION SYSTEMS			
301.04.594.18.60 CAPITAL OUTLAYS			
301.000.04.594.18.64.092 PERMITTING SOFTWARE	250,000	144,266	105,734
301.000.04.594.18.64.094 CAPITAL OUTLAY-COMPUTER HARDWARE	75,000	58,257	45,000
<b>Total</b> CAPITAL OUTLAYS	325,000	202,523	150,734
<b>Total</b> CAPITAL OUTLAY-INFORMATION SYSTEMS	325,000	202,523	150,734
301.04.594.19 CAPITAL OUTLAY-NON-DEPARTMENTAL			
301.04.594.19.60 CAPITAL OUTLAYS			
301.000.04.594.19.62.001 CITY HALL IMPROVEMENTS	366,204	142,712	26,654
301.000.04.594.19.63.195 RIVERTON HEIGHTS NEIGHBORHOOD PARK	100,000	20,000	80,000
301.000.04.594.19.63.197 CITY HALL ELECTRIC CAR CHARGING STATION	5,500	5,500	0
301.000.04.594.19.64.097 TOOLS AND EQUIPMENT	0	0	20,516
<b>Total</b> CAPITAL OUTLAYS	471,704	168,212	127,170
301.04.594.19.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-NON-DEPARTMENTAL	471,704	168,212	127,170
301.04.594.21 CAPITAL OUTLAY-POLICE			
301.04.594.21.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
301.04.594.21.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-POLICE	0	0	0
301.04.594.22 CAPITAL OUTLAY-FIRE			
301.04.594.22.60 CAPITAL OUTLAYS			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-FIRE	0	0	0
301.04.594.25 CAPITAL OUTLAY-EMERGENCY SERVICES			
301.04.594.25.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-EMERGENCY SERVICES	0	0	0
301.04.594.28 CAPITAL OUTLAY-COMMUNICATION			
301.04.594.28.60 CAPITAL OUTLAYS			
301.000.04.594.28.64.090 CAPITAL OUTLAY-COMMUNICATION EQUIP	30,000	36,334	0
<b>Total</b> CAPITAL OUTLAYS	30,000	36,334	0
<b>Total</b> CAPITAL OUTLAY-COMMUNICATION	30,000	36,334	0
301.04.594.40 CAPITAL OUTLAY-MAINTENANCE FACILITY			
301.04.594.40.60 CAPITAL OUTLAYS			
301.000.04.594.40.63.196 CAPITAL OUTLAY-FUELING STATION MTC FAC	0	0	27,463
<b>Total</b> CAPITAL OUTLAYS	0	0	27,463
<b>Total</b> CAPITAL OUTLAY-MAINTENANCE FACILITY	0	0	27,463
301.04.594.44 CAPITAL OUTLAY-ROAD/STREET OPERATIONS			
301.04.594.44.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
301.04.594.44.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-ROAD/STREET OPERATIONS	0	0	0
301.04.594.58 CAPITAL OUTLAY-PLANNING			
301.04.594.58.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-PLANNING	0	0	0
301.04.594.59 CAPITAL OUTLAY-BUILDING			
301.04.594.59.60 CAPITAL OUTLAYS			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
301.000.04.594.59.64.093 CAPITAL OUTLAY-CRW MOBILE SOFTWARE	0	0	14,500
<b>Total</b> CAPITAL OUTLAYS	0	0	14,500
<b>Total</b> CAPITAL OUTLAY-BUILDING	0	0	14,500
301.04.594.73 CAPITAL OUTLAY-COMMUNITY CENTERS			
301.04.594.73.60 CAPITAL OUTLAYS			
301.000.04.594.73.62.002 NORTH SEATAC COMMUNITY CENTER	206,092	206,092	121,980
<b>Total</b> CAPITAL OUTLAYS	206,092	206,092	121,980
<b>Total</b> CAPITAL OUTLAY-COMMUNITY CENTERS	206,092	206,092	121,980
301.04.594.76 CAPITAL OUTLAY-PARKS MAINTENANCE			
301.04.594.76.60 CAPITAL OUTLAYS			
301.000.04.594.76.63.109 NORTH SEATAC PARK PLAYGROUND EQUIPMENT	8,774	8,655	0
301.000.04.594.76.63.119 CAPITAL OUTLAY-ANGLE LAKE PARK PH 2	0	0	100,300
301.000.04.594.76.63.153 JAPANESE GARDEN	0	0	29,434
301.000.04.594.76.63.155 VALLEY RIDGE PARK IMPROVEMENT PROJECT	71,959	0	0
301.000.04.594.76.63.194 SEATAC CC SKATE PARK	279,800	180	279,620
<b>Total</b> CAPITAL OUTLAYS	360,533	8,835	409,354
301.04.594.76.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-PARKS MAINTENANCE	360,533	8,835	409,354
<b>Total</b> CAPITAL EXPENDITURES	1,393,329	621,996	1,061,201
301.04.595 ROADS & STREETS CONSTRCTN & OTHER INFRAS			
301.04.595.30 ROADWAY CAPITAL EXPENSE			
301.04.595.30.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> ROADWAY CAPITAL EXPENSE	0	0	0
<b>Total</b> ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
301.04.596 ISSUANCE DISCOUNT ON LONG-TERM DEBT			
301.04.596.40 ISSUANCE DISCOUNT ON LT DEBT			
301.04.596.40.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> ISSUANCE DISCOUNT ON LT DEBT	0	0	0
<b>Total</b> ISSUANCE DISCOUNT ON LONG-TERM DEBT	0	0	0
301.04.597 TRANSFERS - OUT			
301.04.597.43 TRANSFER OUT- FUND 306			
301.04.597.43.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 306	0	0	0
301.04.597.51 TRANSFER OUT - FUND 308			
301.04.597.51.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.51.00.000 TRANSFER OUT-FUND 308	150,000	0	0
<b>Total</b> OTHER COST CLASSIFICATIONS	150,000	0	0
<b>Total</b> TRANSFER OUT - FUND 308	150,000	0	0
301.04.597.72 TRANSFER OUT - FUND 303			
301.04.597.72.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.72.00.000 TRANSFER OUT-303 FUND	350,000	350,000	375,000
<b>Total</b> OTHER COST CLASSIFICATIONS	350,000	350,000	375,000
<b>Total</b> TRANSFER OUT - FUND 303	350,000	350,000	375,000
301.04.597.75 TRANSFER OUT - FUND 307			
301.04.597.75.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.75.00.000 TRANSFER OUT - FUND 307	100,000	84,000	200,000
<b>Total</b> OTHER COST CLASSIFICATIONS	100,000	84,000	200,000
<b>Total</b> TRANSFER OUT - FUND 307	100,000	84,000	200,000
301.04.597.76 TRANSFER OUT - FUND 001			
301.04.597.76.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.76.00.000 TRANSFER OUT - FUND 001	920,000	920,000	920,000
<b>Total</b> OTHER COST CLASSIFICATIONS	920,000	920,000	920,000
<b>Total</b> TRANSFER OUT - FUND 001	920,000	920,000	920,000
<b>Total</b> TRANSFERS - OUT	1,520,000	1,354,000	1,495,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

---

<b>301</b>	<b>MUNICIPAL CAPITAL IMPROVEMENTS FUND</b>			
<b>Total</b>	FINANCE AND SYSTEMS	3,030,529	2,097,174	2,623,181
<b>Total</b>	MUNICIPAL CAPITAL IMPROVEMENTS FUND	3,030,529	2,097,174	2,623,181



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**303 FIRE EQUIPMENT CAPITAL RESERVE**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
303.360 MISCELLANEOUS REVENUE			
303.361 INTEREST EARNINGS			
303.361.11.00.000 INVESTMENT INTEREST	1,353	971	1,586
<b>Total</b> INTEREST EARNINGS	1,353	971	1,586
303.367 CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
<b>Total</b> CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
<b>Total</b> MISCELLANEOUS REVENUE	1,353	971	1,586
303.390 OTHER FINANCING SOURCES			
303.395 DISPOSITION OF CAPITAL ASSETS			
<b>Total</b> DISPOSITION OF CAPITAL ASSETS	0	0	0
303.397 TRANSFERS IN			
303.397.72.00.000 TRANSFER IN-301 FUND	350,000	350,000	375,000
<b>Total</b> TRANSFERS IN	350,000	350,000	375,000
<b>Total</b> OTHER FINANCING SOURCES	350,000	350,000	375,000
<b>Total</b> FIRE EQUIPMENT CAPITAL RESERVE	351,353	350,971	376,586

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**303 FIRE EQUIPMENT CAPITAL RESERVE**  
**09 FIRE**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
303.09.594			
CAPITAL EXPENDITURES			
303.09.594.22			
CAPITAL OUTLAY-FIRE			
303.09.594.22.60			
CAPITAL OUTLAYS			
303.000.09.594.22.64.095	80,331	0	424,234
VEHICLES			
303.000.09.594.22.64.097	334,025	0	0
TOOLS AND EQUIPMENT			
<b>Total</b> CAPITAL OUTLAYS	414,356	0	424,234
<b>Total</b> CAPITAL OUTLAY-FIRE	414,356	0	424,234
<b>Total</b> CAPITAL EXPENDITURES	414,356	0	424,234
<b>Total</b> FIRE	414,356	0	424,234
<b>Total</b> FIRE EQUIPMENT CAPITAL RESERVE	414,356	0	424,234

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>306 MUNICIPAL FACILITIES CIP FUND</b>				
<b>Account Number</b>		<b>2011 Amended Budget</b>	<b>2011 Year End Est</b>	<b>2012 Prelim Budget</b>
306.360	MISCELLANEOUS REVENUE			
306.361	INTEREST EARNINGS			
306.361.11.00.000	INVESTMENT INTEREST	22,375	61,834	4,393
306.361.31.00.000	REALIZED GAINS (LOSSES) ON INVESTMENTS	0	13,720-	0
306.361.90.00.000	OTHER INTEREST EARNINGS	0	4,229-	0
<b>Total</b>	<b>INTEREST EARNINGS</b>	<b>22,375</b>	<b>43,885</b>	<b>4,393</b>
306.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>22,375</b>	<b>43,885</b>	<b>4,393</b>
306.390	OTHER FINANCING SOURCES			
306.397	TRANSFERS IN			
<b>Total</b>	<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>MUNICIPAL FACILITIES CIP FUND</b>	<b>22,375</b>	<b>43,885</b>	<b>4,393</b>

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**306 MUNICIPAL FACILITIES CIP FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
306.12.518	CENTRAL SERVICES			
306.12.518.20	PROPERTY MGT SVS-CITY HALL			
306.12.518.20.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	PROPERTY MGT SVS-CITY HALL	0	0	0
<b>Total</b>	CENTRAL SERVICES	0	0	0
306.12.522	FIRE CONTROL			
306.12.522.55	FIRE STATION #45			
306.12.522.55.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	FIRE STATION #45	0	0	0
306.12.522.56	FIRE STATION #46			
306.12.522.56.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	FIRE STATION #46	0	0	0
<b>Total</b>	FIRE CONTROL	0	0	0
306.12.575	CULTURAL & RECREATIONAL FACILITIES			
306.12.575.50	COMMUNITY CENTER			
306.12.575.50.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	COMMUNITY CENTER	0	0	0
<b>Total</b>	CULTURAL & RECREATIONAL FACILITIES	0	0	0
306.12.594	CAPITAL EXPENDITURES			
306.12.594.19	CAPITAL OUTLAY-NON-DEPARTMENTAL			
306.12.594.19.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-NON-DEPARTMENTAL	0	0	0
306.12.594.21	CAPITAL OUTLAY-POLICE			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**306 MUNICIPAL FACILITIES CIP FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
306.12.594.21.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-POLICE	0	0	0
306.12.594.22	CAPITAL OUTLAY-FIRE			
306.12.594.22.60	CAPITAL OUTLAYS			
306.000.12.594.22.62.011	NEW FIRE STATION #45 DESIGN/CONSTRUCTION	0	0	1,659,870
<b>Total</b>	CAPITAL OUTLAYS	0	0	1,659,870
<b>Total</b>	CAPITAL OUTLAY-FIRE	0	0	1,659,870
306.12.594.73	CAPITAL OUTLAY-COMMUNITY CENTERS			
306.12.594.73.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-COMMUNITY CENTERS	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	1,659,870
306.12.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
306.12.595.40	SURFACE WATER CAPITAL EXPENSE			
306.12.595.40.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	SURFACE WATER CAPITAL EXPENSE	0	0	0
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
306.12.597	TRANSFERS - OUT			
306.12.597.59	TRANSFER OUT - FUND 308			
306.12.597.59.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 308	0	0	0
306.12.597.74	TRANSFER OUT - FUND 001			
306.12.597.74.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**306 MUNICIPAL FACILITIES CIP FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> TRANSFER OUT - FUND 001	0	0	0
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> FACILITIES	0	0	1,659,870
<b>Total</b> MUNICIPAL FACILITIES CIP FUND	0	0	1,659,870

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**307 TRANSPORTATION CIP FUND**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
307.310			
307.311			
307.311.10.00.001	0	4,000	4,000
<b>Total</b>	0	4,000	4,000
<b>Total</b>	0	4,000	4,000
307.320			
307.322			
307.322.40.02.000	0	250	0
<b>Total</b>	0	250	0
<b>Total</b>	0	250	0
307.330			
307.333			
307.333.20.20.018	1,300,000	1,000,000	500,000
<b>Total</b>	1,300,000	1,000,000	500,000
307.334			
307.334.03.81.008	1,913,413	1,800,000	513,413
307.334.03.81.009	300,000	120,000	248,820
<b>Total</b>	2,213,413	1,920,000	762,233
307.338			
<b>Total</b>	0	0	0
<b>Total</b>	3,513,413	2,920,000	1,262,233
307.340			
307.345			
307.345.85.00.000	350,000	125,000	125,000
<b>Total</b>	350,000	125,000	125,000
<b>Total</b>	350,000	125,000	125,000
307.360			
307.361			
307.361.11.00.000	33,000	27,000	4,000
<b>Total</b>	33,000	27,000	4,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>307 TRANSPORTATION CIP FUND</b>				
<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
307.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
<b>Total</b>	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
307.369	OTHER MISCELLANEOUS REVENUE			
307.369.90.05.000	MISC PRIOR YEAR ADJUSTMENTS	0	425	0
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	425	0
<b>Total</b>	MISCELLANEOUS REVENUE	33,000	27,425	4,000
307.380	NON-REVENUES			
307.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
<b>Total</b>	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
<b>Total</b>	NON-REVENUES	0	0	0
307.390	OTHER FINANCING SOURCES			
307.395	DISPOSITION OF CAPITAL ASSETS			
307.395.10.00.000	PROCEEDS FROM SALES OF CAPITAL ASSETS	0	8,622	0
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	8,622	0
307.397	TRANSFERS IN			
307.397.25.00.000	TRANSFER IN-FUND 102	0	0	1,591,642
307.397.71.00.000	TRANSFER IN-FUND 105	973,500	780,000	904,500
307.397.75.00.000	TRANSFER IN-FUND 301	100,000	84,000	200,000
<b>Total</b>	TRANSFERS IN	1,073,500	864,000	2,696,142
<b>Total</b>	OTHER FINANCING SOURCES	1,073,500	872,622	2,696,142
<b>Total</b>	TRANSPORTATION CIP FUND	4,969,913	3,949,297	4,091,375



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**307      TRANSPORTATION CIP FUND**  
**11      PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
307.11.542			
ROAD & STREET MAINTENANCE			
307.11.542.30			
ROADWAY			
307.11.542.30.40			
OTHER SERVICES & CHARGES			
307.000.11.542.30.48.062	20,000	0	0
IB/S 152ND TO S 154TH UTIL UNDRGRND CONV			
<b>Total</b> OTHER SERVICES & CHARGES	20,000	0	0
<b>Total</b> ROADWAY	20,000	0	0
<b>Total</b> ROAD & STREET MAINTENANCE	20,000	0	0
307.11.543			
ROAD & STREET GENERAL ADMIN & OVERHEAD			
307.11.543.30			
GENERAL SERVICES			
307.11.543.30.40			
OTHER SERVICES & CHARGES			
307.000.11.543.30.41.131	500,000	0	500,000
TRANSPORTATION PLAN UPDATE GE-037			
<b>Total</b> OTHER SERVICES & CHARGES	500,000	0	500,000
<b>Total</b> GENERAL SERVICES	500,000	0	500,000
<b>Total</b> ROAD & STREET GENERAL ADMIN & OVERHEAD	500,000	0	500,000
307.11.547			
TRANSIT SYSTEMS AND RAILROADS			
307.11.547.10			
ADMINISTRATION			
307.11.547.10.40			
OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> ADMINISTRATION	0	0	0
<b>Total</b> TRANSIT SYSTEMS AND RAILROADS	0	0	0
307.11.595			
ROADS & STREETS CONSTRCTN & OTHER INFRAS			
307.11.595.30			
ROADWAY CAPITAL EXPENSE			
307.11.595.30.10			
REGULAR & PART TIME WAGES			
307.000.11.595.30.11.000	373,690	356,575	414,849
SALARIES & WAGES			
307.000.11.595.30.12.000	10,000	10,018	10,000
OVERTIME			
<b>Total</b> REGULAR & PART TIME WAGES	383,690	366,593	424,849
307.11.595.30.20			
PERSONNEL BENEFITS			
307.000.11.595.30.21.001	5,570	5,293	6,160
MEDICARE			
307.000.11.595.30.21.002	5,050	4,705	5,600
STANDARD LONG TERM DISABILITY			
307.000.11.595.30.21.003	18,860	17,939	20,881
ICMA-401(A) PLAN			
307.000.11.595.30.21.004	2,680	2,674	2,721
ICMA-457 DEFERRED COMP PLAN			
307.000.11.595.30.22.000	20,380	23,000	30,802
STATE RETIREMENT			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**307      TRANSPORTATION CIP FUND**  
**11      PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
307.000.11.595.30.23.000 MEDICAL INSURANCE	69,690	63,700	81,872
307.000.11.595.30.24.000 WORKER'S COMPENSATION	7,920	9,070	11,244
307.000.11.595.30.25.000 UNEMPLOYMENT	770	733	850
<b>Total</b> PERSONNEL BENEFITS	130,920	127,114	160,130
307.11.595.30.40 OTHER SERVICES & CHARGES			
307.000.11.595.30.49.053 SUBSCRIPTIONS	1,980	1,980	2,100
<b>Total</b> OTHER SERVICES & CHARGES	1,980	1,980	2,100
307.11.595.30.60 CAPITAL OUTLAYS			
307.000.11.595.30.63.057 28TH/24TH AVE S ARTERIAL EXTENSION	0	0	800,000
307.000.11.595.30.63.112 MILITARY ROAD SOUTH/S 176TH TO S 166TH	500,000	210,000	500,000
307.000.11.595.30.63.152 S. 154TH STREET/S. 24TH TO S. 32ND	5,000,000	3,500,000	2,000,000
307.000.11.595.30.63.166 MILITARY RD S & S 152ND ST (S 150TH-IB)	0	0	300,000
307.000.11.595.30.63.181 DES MOINES MEMORIAL DR & S 200TH INTRSCCT	200,000	0	0
<b>Total</b> CAPITAL OUTLAYS	5,700,000	3,710,000	3,600,000
<b>Total</b> ROADWAY CAPITAL EXPENSE	6,216,590	4,205,687	4,187,079
307.11.595.50 STRUCTURES			
307.11.595.50.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> STRUCTURES	0	0	0
307.11.595.61 SIDEWALKS			
307.11.595.61.60 CAPITAL OUTLAYS			
307.000.11.595.61.63.183 S 138TH ST (24TH AVE S - MILITARY RD S)	1,390,000	1,200,000	0
307.000.11.595.61.63.184 S 164TH ST (34TH AVE S - MILITARY RD S)	250,000	120,000	1,366,000
307.000.11.595.61.63.185 2012/2013 PEDESTRIAN IMP PROGRAM	0	0	250,000
<b>Total</b> CAPITAL OUTLAYS	1,640,000	1,320,000	1,616,000
<b>Total</b> SIDEWALKS	1,640,000	1,320,000	1,616,000
307.11.595.62 SPECIAL PURPOSE PATHS			
307.11.595.62.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> SPECIAL PURPOSE PATHS	0	0	0
<b>Total</b> ROADS & STREETS CONSTRCTN & OTHER INFRAS	7,856,590	5,525,687	5,803,079

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

---

<b>307</b>	<b>TRANSPORTATION CIP FUND</b>			
<b>Total</b>	PUBLIC WORKS	8,376,590	5,525,687	6,303,079
<b>Total</b>	TRANSPORTATION CIP FUND	8,376,590	5,525,687	6,303,079

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>308 LIGHT RAIL STATION AREAS CIP</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Account Number</b>		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
308.330	INTERGOVERNMENTAL REVENUE			
308.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	0	0	0
308.360	MISCELLANEOUS REVENUE			
308.361	INTEREST EARNINGS			
308.361.11.00.000	INVESTMENT INTEREST	1,404	789	735
<b>Total</b>	INTEREST EARNINGS	1,404	789	735
<b>Total</b>	MISCELLANEOUS REVENUE	1,404	789	735
308.390	OTHER FINANCING SOURCES			
308.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	0	0
308.397	TRANSFERS IN			
308.397.51.00.000	TRANSFER IN-FUND 301	150,000	0	0
<b>Total</b>	TRANSFERS IN	150,000	0	0
<b>Total</b>	OTHER FINANCING SOURCES	150,000	0	0
<b>Total</b>	LIGHT RAIL STATION AREAS CIP	151,404	789	735

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**308 LIGHT RAIL STATION AREAS CIP**  
**13 COMMUNITY & ECONOMIC DEVELOPMENT**

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
308.13.594	CAPITAL EXPENDITURES			
308.13.594.58	CAPITAL OUTLAY-PLANNING			
308.13.594.58.60	CAPITAL OUTLAYS			
308.000.13.594.58.61.006	S 154TH ST STATION AREA LAND ACQUISITION	0	0	500,000
<b>Total</b>	CAPITAL OUTLAYS	0	0	500,000
<b>Total</b>	CAPITAL OUTLAY-PLANNING	0	0	500,000
308.13.594.76	CAPITAL OUTLAY-PARKS MAINTENANCE			
308.13.594.76.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-PARKS MAINTENANCE	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	500,000
308.13.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
308.13.595.30	ROADWAY CAPITAL EXPENSE			
308.13.595.30.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	ROADWAY CAPITAL EXPENSE	0	0	0
308.13.595.60	*TRAFFIC & PED. SERVICES*			
308.13.595.60.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	*TRAFFIC & PED. SERVICES*	0	0	0
308.13.595.65	PARKING FACILITIES			
308.13.595.65.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	PARKING FACILITIES	0	0	0
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
<b>Total</b>	PLANNING & COMMUNITY DEVELOPMENT	0	0	500,000
<b>Total</b>	LIGHT RAIL STATION AREAS CIP	0	0	500,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>403 SWM UTILITY FUND</b>				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
403.310	TAXES			
403.311	GENERAL PROPERTY TAXES			
403.311.10.00.001	PROPERTY TAX/PROP 2 PARKS LEVY	0	1,400	700
<b>Total</b>	GENERAL PROPERTY TAXES	0	1,400	700
<b>Total</b>	TAXES	0	1,400	700
403.330	INTERGOVERNMENTAL REVENUE			
403.334	STATE GRANTS			
403.334.03.10.006	STORMWATER IMPLEMENTATION GRANT-DOE	0	50,000	0
403.334.03.10.007	STORMWATER CAPACITY GRANT 2011-DOE	138,437	9,600	0
<b>Total</b>	STATE GRANTS	138,437	59,600	0
403.337	INTERLOCAL GRANTS AND TAXES			
<b>Total</b>	INTERLOCAL GRANTS AND TAXES	0	0	0
403.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	138,437	59,600	0
403.340	CHARGES FOR SERVICES			
403.343	PHYSICAL ENVIRONMENT			
403.343.83.00.000	STORM DRAINAGE FEES & CHGS	1,600,000	1,600,000	1,600,000
403.343.83.01.000	WSDOT SWM FEES	37,276	37,276	37,276
403.343.83.01.001	CITY STREET SWM FEES	122,000	122,000	122,000
403.343.83.01.002	CONTRACT MAINTENANCE FEE	1,000	1,665	2,000
<b>Total</b>	PHYSICAL ENVIRONMENT	1,760,276	1,760,941	1,761,276
<b>Total</b>	CHARGES FOR SERVICES	1,760,276	1,760,941	1,761,276
403.360	MISCELLANEOUS REVENUE			
403.361	INTEREST EARNINGS			
403.361.11.00.000	INVESTMENT INTEREST	3,800	1,650	1,990
403.361.90.00.000	OTHER INTEREST EARNINGS	10,000	0	0
<b>Total</b>	INTEREST EARNINGS	13,800	1,650	1,990
403.369	OTHER MISCELLANEOUS REVENUE			
403.369.40.00.000	JUDGEMENTS AND SETTLEMENTS	0	0	5,000
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	5,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

**403 SWM UTILITY FUND**

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Prelim Budget</u>
<b>Total</b> MISCELLANEOUS REVENUE	13,800	1,650	6,990
403.370 PROP GAINS (LOSSES)/OTHER INC (EXP)			
403.379 CAPITAL CONTRIBUTIONS			
<b>Total</b> CAPITAL CONTRIBUTIONS	0	0	0
<b>Total</b> PROP GAINS (LOSSES)/OTHER INC (EXP)	0	0	0
403.380 NON-REVENUES			
403.388 OTHER INCREASES IN FUND BAL/NET ASSETS			
<b>Total</b> OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
<b>Total</b> NON-REVENUES	0	0	0
403.390 OTHER FINANCING SOURCES			
403.395 DISPOSITION OF CAPITAL ASSETS			
<b>Total</b> DISPOSITION OF CAPITAL ASSETS	0	0	0
403.397 TRANSFERS IN			
403.397.57.00.000 TRANSFER IN-FUND 501	144,709	144,709	127,944
403.397.67.00.000 TRANSFER IN-FUND 111	5,000	0	0
<b>Total</b> TRANSFERS IN	149,709	144,709	127,944
<b>Total</b> OTHER FINANCING SOURCES	149,709	144,709	127,944
<b>Total</b> SWM UTILITY FUND	2,062,222	1,968,300	1,896,910

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
403.11.538			
403.11.538.33			
403.11.538.33.00			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0
<b>Total</b>	STORM DRAINAGE - DEPRECIATION	0	0
403.11.538.38			
403.11.538.38.10			
403.000.11.538.38.11.000	SALARIES & WAGES	661,320	610,769
403.000.11.538.38.12.000	OVERTIME	5,000	7,500
<b>Total</b>	REGULAR & PART TIME WAGES	666,320	618,269
403.11.538.38.20			
403.000.11.538.38.21.001	MEDICARE	9,670	8,890
403.000.11.538.38.21.002	STANDARD LONG TERM DISABILITY	8,930	8,085
403.000.11.538.38.21.003	ICMA-401(A) PLAN	32,750	30,127
403.000.11.538.38.21.004	ICMA-457 DEFERRED COMP PLAN	4,410	3,674
403.000.11.538.38.22.000	STATE RETIREMENT	36,250	38,655
403.000.11.538.38.23.000	MEDICAL INSURANCE	143,600	119,574
403.000.11.538.38.24.000	WORKER'S COMPENSATION	13,510	15,308
403.000.11.538.38.25.000	UNEMPLOYMENT	1,340	1,237
<b>Total</b>	PERSONNEL BENEFITS	250,460	225,550
403.11.538.38.30			
403.000.11.538.38.31.008	OFFICE & OPERATING SUPPLIES	27,200	27,500
403.000.11.538.38.31.018	SAFETY CLOTHING	2,820	2,007
403.000.11.538.38.31.023	UNIFORMS	2,500	2,000
403.000.11.538.38.35.000	SMALL TOOLS & MINOR EQUIPMENT	5,200	2,700
<b>Total</b>	SUPPLIES	37,720	34,207
403.11.538.38.40			
403.000.11.538.38.41.000	PROFESSIONAL SERVICES	5,000	7,000
403.000.11.538.38.41.006	PROFESSIONAL SERVICES-LEGAL	0	0
403.000.11.538.38.41.035	UNDERGROUND UTILITY LOCATE SVC	1,800	1,800
403.000.11.538.38.41.041	MATERIAL TESTING	250	250
403.000.11.538.38.41.079	WATER QUALITY PROGRAM	8,410	8,000
403.000.11.538.38.41.084	CONTRACT MAINT/PASS THROUGH	6,000	6,800
403.000.11.538.38.41.117	WEST NILE VIRUS	18,000	14,000
403.000.11.538.38.41.119	SWM EDUCATION/OUTREACH PROGRAM	10,250	7,500
403.000.11.538.38.41.123	WRIA PLANNING	10,192	10,192
403.000.11.538.38.41.124	MILLER CREEK BASIN PLAN	2,800	2,500
403.000.11.538.38.42.028	TELEPHONE	3,900	3,900
403.000.11.538.38.43.031	LODGING	3,000	3,000
403.000.11.538.38.43.032	MEALS	2,550	2,550



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
403.000.11.538.38.43.033	600	600	600
403.000.11.538.38.45.002	144,709	144,709	127,944
403.000.11.538.38.47.042	600	2,500	2,500
403.000.11.538.38.47.043	150	221	240
403.000.11.538.38.48.000	110,000	110,000	110,000
403.000.11.538.38.48.049	1,000	1,000	1,000
403.000.11.538.38.48.050	0	16,425	10,950
403.000.11.538.38.48.059	100,000	100,000	200,000
403.000.11.538.38.49.006	0	820	5,000
403.000.11.538.38.49.054	619	619	646
403.000.11.538.38.49.055	6,500	6,200	6,500
403.000.11.538.38.49.058	0	142	0
403.000.11.538.38.49.061	9,325	9,325	8,380
<b>Total</b> OTHER SERVICES & CHARGES	445,655	460,053	797,162
403.11.538.38.50			
403.000.11.538.38.51.097	0	16,150	16,150
403.000.11.538.38.51.098	11,700	11,700	12,000
403.000.11.538.38.53.000	20,000	26,000	26,000
<b>Total</b> INTERGOV SERVICES & TAXES	31,700	53,850	54,150
<b>Total</b> STORM DRAINAGE - OPERATIONS	1,431,855	1,391,929	1,594,029
<b>Total</b> OTHER UTILITIES & BUSINESS-TYPE ACTIVITY	1,431,855	1,391,929	1,594,029
403.11.582			
403.11.582.38			
403.11.582.38.70			
<b>Total</b> DEBT SERVICE-PRINCIPAL	0	0	0
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0	0	0
<b>Total</b> REDEMPTION OF DEBT PRINCIPAL-PROPRIETY	0	0	0
403.11.592			
403.11.592.38			
403.11.592.38.80			
<b>Total</b> DEBT SERVICE- INTEREST	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
403.11.594			
403.11.594.38			
403.11.594.38.60			
403.000.11.594.38.64.093	60,528	70,128	0
<b>Total</b> CAPITAL OUTLAYS	60,528	70,128	0
403.11.594.38.90			
403.000.11.594.38.94.002	2,300	2,504	0
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	2,300	2,504	0
<b>Total</b> CAPITAL OUTLAY-SWM	62,828	72,632	0
<b>Total</b> CAPITAL EXPENDITURES	62,828	72,632	0
403.11.595			
403.11.595.40			
403.11.595.40.60			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> SURFACE WATER CAPITAL EXPENSE	0	0	0
<b>Total</b> ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
403.11.597			
403.11.597.04			
403.11.597.04.00			
403.000.11.597.04.00.000	176,090	176,090	174,300
<b>Total</b> OTHER COST CLASSIFICATIONS	176,090	176,090	174,300
<b>Total</b> OPER TRANS OUT-FUND #001	176,090	176,090	174,300
403.11.597.39			
403.11.597.39.00			
403.000.11.597.39.00.000	131,200	131,200	136,530
<b>Total</b> OTHER COST CLASSIFICATIONS	131,200	131,200	136,530
<b>Total</b> TRANSFER OUT- FUND 406	131,200	131,200	136,530
403.11.597.45			
403.11.597.45.00			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total</b> TRANSFER OUT- FUND 306	0	0	0
403.11.597.48 TRANSFER OUT- FUND 110			
403.11.597.48.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 110	0	0	0
<b>Total</b> TRANSFERS - OUT	307,290	307,290	310,830
<b>Total</b> PUBLIC WORKS	1,801,973	1,771,851	1,904,859
<b>Total</b> SWM UTILITY FUND	1,801,973	1,771,851	1,904,859

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>406 SWM CONSTRUCTION FUND</b>				
<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
406.330	INTERGOVERNMENTAL REVENUE			
406.337	INTERLOCAL GRANTS AND TAXES			
<b>Total</b>	INTERLOCAL GRANTS AND TAXES	0	0	0
406.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	0	0	0
406.360	MISCELLANEOUS REVENUE			
406.361	INTEREST EARNINGS			
406.361.11.00.000	INVESTMENT INTEREST	3,600	1,200	1,450
<b>Total</b>	INTEREST EARNINGS	3,600	1,200	1,450
406.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	3,600	1,200	1,450
406.370	PROP GAINS (LOSSES)/OTHER INC (EXP)			
406.374	CAPITAL CONTRIBUTIONS-FEDRL/STATE/LOCAL			
<b>Total</b>	CAPITAL CONTRIBUTIONS-FEDRL/STATE/LOCAL	0	0	0
<b>Total</b>	PROP GAINS (LOSSES)/OTHER INC (EXP)	0	0	0
406.380	NON-REVENUES			
406.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
<b>Total</b>	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
<b>Total</b>	NON-REVENUES	0	0	0
406.390	OTHER FINANCING SOURCES			
406.397	TRANSFERS IN			
<b>Total</b>	TRANSFERS IN	0	0	0
<b>Total</b>	OTHER FINANCING SOURCES	0	0	0
<b>Total</b>	SWM CONSTRUCTION FUND	3,600	1,200	1,450

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**406 SWM CONSTRUCTION FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
406.11.538	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY			
406.11.538.33	STORM DRAINAGE - DEPRECIATION			
406.11.538.33.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	STORM DRAINAGE - DEPRECIATION	0	0	0
406.11.538.38	STORM DRAINAGE - OPERATIONS			
406.11.538.38.10	REGULAR & PART TIME WAGES			
<b>Total</b>	REGULAR & PART TIME WAGES	0	0	0
406.11.538.38.20	PERSONNEL BENEFITS			
<b>Total</b>	PERSONNEL BENEFITS	0	0	0
406.11.538.38.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	STORM DRAINAGE - OPERATIONS	0	0	0
<b>Total</b>	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY	0	0	0
406.11.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
406.11.595.40	SURFACE WATER CAPITAL EXPENSE			
406.11.595.40.60	CAPITAL OUTLAYS			
406.000.11.595.40.63.164	SUNRISE VIEW BYPASS PIPELINE PROJECT	0	0	1,000
<b>Total</b>	CAPITAL OUTLAYS	0	0	1,000
<b>Total</b>	SURFACE WATER CAPITAL EXPENSE	0	0	1,000
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	1,000
406.11.597	TRANSFERS - OUT			
406.11.597.46	TRANSFER OUT- FUND 306			
406.11.597.46.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT- FUND 306	0	0	0
406.11.597.47	TRANSFER OUT- FUND 105			
406.11.597.47.00	OTHER COST CLASSIFICATIONS			

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**406 SWM CONSTRUCTION FUND**  
**11 PUBLIC WORKS**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 105	0	0	0
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> PUBLIC WORKS	0	0	1,000
<b>Total</b> SWM CONSTRUCTION FUND	0	0	1,000

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

<b>501</b>	<b>EQUIPMENT RENTAL</b>			
<b>Account Number</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Prelim Budget</b>
501.340	CHARGES FOR SERVICES			
501.348	INTERNAL SERVICE FUND SVC CHGS			
501.348.30.00.001	EQUIPMENT MAINT/REPAIR CHARGES	186,819	186,819	196,249
<b>Total</b>	INTERNAL SERVICE FUND SVC CHGS	186,819	186,819	196,249
<b>Total</b>	CHARGES FOR SERVICES	186,819	186,819	196,249
501.360	MISCELLANEOUS REVENUE			
501.361	INTEREST EARNINGS			
501.361.11.00.000	INVESTMENT INTEREST	6,350	7,500	1,950
<b>Total</b>	INTEREST EARNINGS	6,350	7,500	1,950
501.365	INTERNAL SERVICE FUND MISC REV			
501.365.20.00.001	EQUIP CAPITAL RECOVERY CHARGES	363,293	363,293	359,652
<b>Total</b>	INTERNAL SERVICE FUND MISC REV	363,293	363,293	359,652
501.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	369,643	370,793	361,602
501.390	OTHER FINANCING SOURCES			
501.395	DISPOSITION OF CAPITAL ASSETS			
501.395.10.00.000	PROCEEDS FROM SALES OF CAPITAL ASSETS	26,000	0	0
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	26,000	0	0
<b>Total</b>	OTHER FINANCING SOURCES	26,000	0	0
<b>Total</b>	EQUIPMENT RENTAL	582,462	557,612	557,851

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Revenues**

---

<b>Grand Total</b>	49,347,427	47,556,158	49,534,561
--------------------	------------	------------	------------



**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**501 EQUIPMENT RENTAL**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
501.11.548			
501.11.548.63			
501.11.548.63.00			
<b>Total</b>			
OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>			
DEPRECIATION/AMORTIZATION	0	0	0
501.11.548.65			
501.11.548.65.10			
501.000.11.548.65.11.000			
SALARIES & WAGES	25,800	26,048	26,317
<b>Total</b>			
REGULAR & PART TIME WAGES	25,800	26,048	26,317
501.11.548.65.20			
PERSONNEL BENEFITS			
501.000.11.548.65.21.001			
MEDICARE	380	376	382
501.000.11.548.65.21.002			
STANDARD LONG TERM DISABILITY	350	332	355
501.000.11.548.65.21.003			
ICMA-401(A) PLAN	1,270	1,280	1,293
501.000.11.548.65.21.004			
ICMA-457 DEFERRED COMP PLAN	520	516	526
501.000.11.548.65.22.000			
STATE RETIREMENT	1,370	1,609	1,908
501.000.11.548.65.23.000			
MEDICAL INSURANCE	5,370	5,368	5,815
501.000.11.548.65.24.000			
WORKER'S COMPENSATION	580	686	716
501.000.11.548.65.25.000			
UNEMPLOYMENT	60	52	53
<b>Total</b>			
PERSONNEL BENEFITS	9,900	10,219	11,048
501.11.548.65.30			
SUPPLIES			
501.000.11.548.65.31.007			
VEHICLE OPER/REPAIR SUPPLIES	30,000	25,000	25,000
501.000.11.548.65.32.000			
FUEL	110,000	100,000	110,000
501.000.11.548.65.35.000			
SMALL TOOLS & MINOR EQUIPMENT	9,700	9,000	5,000
<b>Total</b>			
SUPPLIES	149,700	134,000	140,000
501.11.548.65.40			
OTHER SERVICES & CHARGES			
501.000.11.548.65.43.031			
LODGING	500	0	500
501.000.11.548.65.43.032			
MEALS	150	0	150
501.000.11.548.65.43.033			
TRANSPORTATION	400	0	400
501.000.11.548.65.46.000			
INSURANCE	43,800	43,800	47,000
501.000.11.548.65.47.042			
WASTE DISPOSAL	250	250	250
501.000.11.548.65.48.049			
EQUIPMENT REPAIR & MAINT	80,000	90,000	90,000
501.000.11.548.65.49.006			
JUDGMENTS, DAMAGES AND SETTLEMENTS	0	0	10,000
501.000.11.548.65.49.054			
MEMBERSHIPS	200	200	200
501.000.11.548.65.49.061			
REGISTRATION	600	600	600
<b>Total</b>			
OTHER SERVICES & CHARGES	125,900	134,850	149,100
<b>Total</b>			
MAINT. OF FACILITIES & EQUIP.	311,300	305,117	326,465

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**501 EQUIPMENT RENTAL**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Prelim Budget</u>
<b>Total MUNICIPAL VEHICLES &amp; PUBLIC WORKS EQUIP</b>	311,300	305,117	326,465
501.11.594 CAPITAL EXPENDITURES			
501.11.594.48 CAPITAL OUTLAY-EQUIPMENT RENTAL			
501.11.594.48.60 CAPITAL OUTLAYS			
501.000.11.594.48.64.095 VEHICLES/HEAVY EQUIPMENT	79,355	79,355	0
501.000.11.594.48.64.097 TOOLS AND EQUIPMENT	88,488	88,488	29,904
<b>Total CAPITAL OUTLAYS</b>	167,843	167,843	29,904
<b>Total CAPITAL OUTLAY-EQUIPMENT RENTAL</b>	167,843	167,843	29,904
<b>Total CAPITAL EXPENDITURES</b>	167,843	167,843	29,904
501.11.597 TRANSFERS - OUT			
501.11.597.55 TRANSFER OUT - FUND 001			
501.11.597.55.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.55.00.000 TRANSFER OUT-FUND 001	352,187	352,187	269,922
<b>Total OTHER COST CLASSIFICATIONS</b>	352,187	352,187	269,922
<b>Total TRANSFER OUT - FUND 001</b>	352,187	352,187	269,922
501.11.597.56 TRANSFER OUT - FUND 102			
501.11.597.56.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.56.00.000 TRANSFER OUT-FUND 102	113,155	113,155	158,016
<b>Total OTHER COST CLASSIFICATIONS</b>	113,155	113,155	158,016
<b>Total TRANSFER OUT - FUND 102</b>	113,155	113,155	158,016
501.11.597.57 TRANSFER OUT - FUND 403			
501.11.597.57.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.57.00.000 TRANSFER OUT-FUND 403	144,709	144,709	127,944
<b>Total OTHER COST CLASSIFICATIONS</b>	144,709	144,709	127,944
<b>Total TRANSFER OUT - FUND 403</b>	144,709	144,709	127,944
501.11.597.78 TRANSFER OUT-FUND 301			
501.11.597.78.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.78.00.000 TRANSFER OUT-301 FUND	5,500	5,500	0
<b>Total OTHER COST CLASSIFICATIONS</b>	5,500	5,500	0
<b>Total TRANSFER OUT-FUND 301</b>	5,500	5,500	0

**CITY OF SEATAC**  
**2012 Preliminary Budget**  
**Expenditures**

**501 EQUIPMENT RENTAL**  
**11 PUBLIC WORKS**

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Prelim Budget</i>
<b>Total</b> TRANSFERS - OUT	615,551	615,551	555,882
<b>Total</b> PUBLIC WORKS	1,094,694	1,088,511	912,251
<b>Total</b> EQUIPMENT RENTAL	1,094,694	1,088,511	912,251
<b>Grand Total</b>	52,394,606	46,792,977	54,876,604

# Salary Schedules

**City of SeaTac  
FIREFIGHTER CLASSIFICATIONS**

**2012  
MONTHLY**

Battalion Chief	\$8,505.00
5 years	\$8,312.00
10 years	\$8,477.00
15 years	\$8,559.00
20 years	\$8,642.00
25 years	\$8,724.00
Captain - Staff Officer	\$7,720.00
5 years	\$7,546.00
10 years	\$7,695.00
15 years	\$7,770.00
20 years	\$7,845.00
25 years	\$7,919.00
Captain - Company Officer	\$7,458.00
5 years	\$7,289.00
10 years	\$7,434.00
15 years	\$7,506.00
20 years	\$7,578.00
25 years	\$7,650.00
Fire Fighter 1	\$6,542.00
5 years	\$6,394.00
10 years	\$6,521.00
15 years	\$6,584.00
20 years	\$6,648.00
25 years	\$6,711.00
Fire Fighter 2	\$5,953.00
Fire Fighter 3	\$5,364.00
Probationary Fire Fighter	\$4,776.00

**City of SeaTac****CLASSIFICATIONS****2012 SALARY RANGES**

Accounting Technician	\$3,753	-	\$4,804
Administrative Assistant 1	\$3,080	-	\$3,943
Administrative Assistant 2	\$3,400	-	\$4,352
Administrative Assistant 3	\$3,847	-	\$4,924
Assistant Building Services Manager	\$5,599	-	\$7,167
Assistant City Attorney	\$6,655	-	\$8,519
Assistant City Engineer	\$6,334	-	\$8,108
Assistant City Manager (Contract)	\$9,500	-	\$9,500
Assistant Finance Director	\$6,992	-	\$8,950
Assistant Fire Chief	\$7,346	-	\$9,403
Assistant Parks Director	\$6,334	-	\$8,108
Associate City Attorney/Prosecutor	\$5,329	-	\$6,821
Associate Planner	\$4,573	-	\$5,853
Building Services Manager	\$6,821	-	\$8,732
City Attorney (Contract)	\$8,950	-	\$11,457
City Clerk	\$5,882	-	\$7,529
City Engineer	\$7,529	-	\$9,638
City Manager (Contract)	\$12,007	-	\$12,007
Civil Engineer 1	\$4,804	-	\$6,150
Civil Engineer 2	\$5,571	-	\$7,132
Code Enforcement Officer	\$4,352	-	\$5,571
Community & Economic Dev Director	\$8,950	-	\$11,457
Community Advocate	\$4,246	-	\$5,435
Court Administrator	\$6,180	-	\$7,911
Custodian	\$3,005	-	\$3,847
Deputy City Clerk	\$4,246	-	\$5,435
Development Review Manager	\$6,180	-	\$7,911
Economic Development Manager	\$6,334	-	\$8,108
Engineering Technician	\$4,352	-	\$5,571
Executive Assistant	\$4,595	-	\$5,882
Facilities Manager	\$7,167	-	\$9,174
Finance & Systems Director	\$8,950	-	\$11,457
Fire Chief	\$8,950	-	\$11,457
Fire Department Admin Coordinator	\$4,163	-	\$5,329
Fire Inspector/Plans Examiner 1	\$4,461	-	\$5,711
Fire Inspector/Plans Examiner 2	\$4,687	-	\$6,000
General Accounting Supervisor	\$4,595	-	\$5,882
GIS Analyst	\$4,687	-	\$6,000
GIS Coordinator/Analyst	\$4,948	-	\$6,334
Human Resources Analyst	\$4,710	-	\$6,029
Human Resources Director	\$8,311	-	\$10,639
Human Resources Technician	\$3,771	-	\$4,828
Human Services Program Manager	\$5,199	-	\$6,655

**City of SeaTac**

**CLASSIFICATIONS**

**2012 SALARY RANGES**

Information Systems Technician	\$4,246	-	\$5,435
Judicial Support Specialist	\$3,400	-	\$4,352
Maintenance Worker 1	\$3,661	-	\$4,687
Maintenance Worker 1 - Facilities	\$3,661	-	\$4,687
Maintenance Worker 2	\$4,246	-	\$5,435
Maintenance Worker 2 - Facilities	\$4,246	-	\$5,435
Paralegal 1	\$3,771	-	\$4,828
Paralegal 2	\$4,267	-	\$5,462
Park Operations Lead	\$4,246	-	\$5,435
Park Operations Supervisor	\$5,329	-	\$6,821
Park Operations Worker	\$3,661	-	\$4,687
Parks & Recreation Director	\$8,519	-	\$10,905
Payroll Coordinator	\$4,246	-	\$5,435
Permit Technician 1	\$3,317	-	\$4,246
Permit Technician 2	\$3,661	-	\$4,687
Permit Technician 3/Coordinator	\$4,143	-	\$5,303
Planning Manager	\$6,821	-	\$8,732
Plans Examiner/Inspector 1	\$4,461	-	\$5,711
Plans Examiner/Inspector 2	\$4,924	-	\$6,303
Police Services Specialist	\$3,400	-	\$4,352
Preschool Instructor	\$2,406	-	\$3,080
Principal Planner	\$6,334	-	\$8,108
Program Manager	\$5,199	-	\$6,655
Public Works Director	\$8,950	-	\$11,457
Public Works Inspection Supervisor	\$5,199	-	\$6,655
Public Works Inspector	\$4,461	-	\$5,711
Public Works Maintenance Supervisor	\$5,599	-	\$7,167
Recreation Attendant	\$2,722	-	\$3,485
Recreation Program Specialist	\$3,572	-	\$4,573
Recreation Supervisor	\$4,595	-	\$5,882
Rsrc Cnsvtn/Nghbrhd Pgrms Crdntr	\$4,804	-	\$6,150
Senior Assistant City Attorney	\$7,529	-	\$9,638
Senior Engineering Technician	\$4,573	-	\$5,853
Senior Human Resources Analyst	\$5,329	-	\$6,821
Senior Planner	\$5,173	-	\$6,622
Senior Public Works Inspector	\$4,687	-	\$6,000
Stormwater Compliance Manager	\$5,882	-	\$7,529
Systems Administrator	\$5,199	-	\$6,655
Systems Analyst	\$4,710	-	\$6,029
Victim Advocate	\$4,246	-	\$5,435
Water Quality Technician	\$4,461	-	\$5,711

